

Money Market Funds

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Cash Management Fund (KFCASH)	+0.33%	+0.64%	+0.82%	+1.13%	+0.97%	+1.07%	+1.47%	+1.83%	15,298
Benchmark (4)	+0.36%	+0.71%	+0.94%	+1.31%	+1.20%	+1.26%	+1.58%	+1.90%	
Standard Deviation of Fund	+0.06%	+0.06%	+0.05%	+0.05%	+0.04%	+0.05%	+0.08%	+0.11%	
Standard Deviation of Benchmark	+0.02%	+0.02%	+0.03%	+0.02%	+0.02%	+0.04%	+0.18%	+0.36%	
Krungsri Cash Plus Fund (KFCASHPLUS)	+0.34%	+0.66%	+0.84%	+1.15%	+1.00%	+1.17%	+1.59%	+1.68%	1,622
Benchmark (5)	+0.38%	+0.74%	+0.97%	+1.36%	+1.25%	+1.29%	+1.59%	+1.68%	
Standard Deviation of Fund	+0.06%	+0.05%	+0.05%	+0.04%	+0.04%	+0.05%	+0.08%	+0.09%	
Standard Deviation of Benchmark	+0.04%	+0.04%	+0.04%	+0.04%	+0.03%	+0.04%	+0.08%	+0.09%	

Fixed Income Funds

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Medium Term Fixed Income Fund (KFMTFI)	+1.44%	+2.04%	+2.28%	+2.85%	+1.98%	+2.22%	+2.45%	+2.87%	7,051
Standard Deviation of Fund	+0.68%	+0.50%	+0.46%	+0.40%	+0.37%	+0.42%	+0.45%	+0.63%	
Krungsri Medium Term Fixed Income Dividend Fund (KFMTFI-D)	+1.65%	+2.29%	+2.53%	+3.14%	+2.02%	+2.27%	+2.46%	+3.29%	807
Standard Deviation of Fund	+0.86%	+0.63%	+0.58%	+0.51%	+0.43%	+0.46%	+0.47%	+0.98%	
Benchmark (2)	+6.86%	+7.94%	+8.42%	+9.84%	+3.83%	+4.16%	+3.70%	N/A	
Standard Deviation of Benchmark	+2.88%	+2.19%	+2.01%	+1.71%	+1.24%	+1.28%	+1.22%	N/A	

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	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Star Plus Fund (KFSPLUS)	+0.44%	+0.84%	+1.10%	+1.55%	+1.41%	+1.57%	+1.89%	+3.48%	50,893
Benchmark (6)	+0.38%	+0.73%	+0.97%	+1.36%	+1.25%	+1.29%	+1.60%	+2.55%	
Standard Deviation of Fund	+0.07%	+0.07%	+0.06%	+0.06%	+0.06%	+0.07%	+0.14%	+0.95%	
Standard Deviation of Benchmark	+0.04%	+0.04%	+0.04%	+0.04%	+0.03%	+0.04%	+0.08%	+0.64%	

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Krungsri Smart Fixed Income Fund (KFSMART)	+0.61%	+1.08%	+1.37%	+1.84%	+1.64%	N/A	N/A	+1.62%	38,249
Benchmark (7)	+0.51%	+0.97%	+1.26%	+1.77%	+1.58%	N/A	N/A	+1.58%	
Standard Deviation of Fund	+0.16%	+0.13%	+0.12%	+0.12%	+0.11%	N/A	N/A	+0.11%	
Standard Deviation of Benchmark	+0.11%	+0.10%	+0.09%	+0.09%	+0.07%	N/A	N/A	+0.07%	

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Krungsri Active Fixed Income Fund (KFAFX)	+2.12%	+3.06%	+3.40%	+4.35%	N/A	N/A	N/A	+2.85%	26,009
Benchmark (8)	+2.58%	+3.40%	+3.88%	+4.92%	N/A	N/A	N/A	+2.80%	
Standard Deviation of Fund	+1.10%	+0.87%	+0.85%	+0.78%	N/A	N/A	N/A	+0.63%	
Standard Deviation of Benchmark	+1.12%	+0.87%	+0.82%	+0.74%	N/A	N/A	N/A	+0.63%	

Mixed Funds

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Flexible Fund (KFFLEX)	-1.74%	-4.32%	+0.53%	-9.50%	+2.43%	+1.02%	+10.73%	+7.60%	312
Standard Deviation of Fund	+11.18%	+9.83%	+9.73%	+11.30%	+10.77%	+11.18%	+15.72%	+19.12%	
Krungsri Flexible Dividend Fund (KFFLEX-D)	-1.89%	-4.40%	+0.36%	-9.43%	+2.49%	+1.14%	+10.58%	+10.24%	1,930
Standard Deviation of Fund	+11.10%	+9.70%	+9.58%	+11.14%	+10.62%	+11.01%	+15.73%	+18.70%	
Krungsri Tuntawee Fund 2 (KFTW2)	+0.01%	-4.24%	+1.40%	-10.93%	+1.98%	+2.02%	+10.60%	+12.29%	408
Standard Deviation of Fund	+12.19%	+11.59%	+11.50%	+13.21%	+13.01%	+13.16%	+17.16%	+19.81%	
Benchmark (3)	+4.82%	+5.15%	+8.47%	+4.49%	+4.60%	+4.20%	+8.61%	N/A	
Standard Deviation of Benchmark	+4.60%	+3.93%	+3.80%	+4.50%	+4.38%	+4.84%	+6.43%	N/A	

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Krungsri Star Multiple Fund (KFSMUL)	+2.04%	+2.86%	+3.11%	+3.80%	+2.30%	+2.56%	+2.60%	+3.09%	1,685
ThaiBMA Government Bond Index Sub Group 1 (tenor in range of 1 – 3 years)	+1.51%	+1.75%	+2.36%	+3.29%	+2.07%	+1.27%	+6.24%	+6.26%	
Standard Deviation of Fund	+0.93%	+0.72%	+0.67%	+0.60%	+0.53%	+0.66%	+0.66%	+3.78%	
Standard Deviation of Benchmark	+0.59%	+0.45%	+0.44%	+0.41%	+0.32%	+3.29%	+5.91%	+8.65%	

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Krungsri Happy Life Fund (KFHAPPY)	+2.38%	+3.36%	+4.66%	+3.42%	N/A	N/A	N/A	+3.16%	4,404
(1)2-year Zero Rate Return (ZRR) Index 40% (2)An average 1-year fixed deposit rate for individuals of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 40% (3)SET Total Return Index (SET TRI) 20%	+1.24%	+1.37%	+2.91%	+1.63%	N/A	N/A	N/A	+2.48%	
Standard Deviation of Fund	+2.59%	+2.12%	+1.99%	+2.19%	N/A	N/A	N/A	+2.08%	
Standard Deviation of Benchmark	+1.75%	+1.52%	+1.49%	+1.76%	N/A	N/A	N/A	+1.70%	
Krungsri Good Life Fund (KFGOOD)	+0.81%	+1.23%	+3.39%	+0.58%	N/A	N/A	N/A	+1.02%	1,899
(1)2-year Zero Rate Return (ZRR) Index 30% (2)An average 1-year fixed deposit rate for individuals of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 30% (3)SET Total Return Index (SET TRI) 40%	+1.63%	+1.62%	+4.31%	+1.01%	N/A	N/A	N/A	+0.90%	
Standard Deviation of Fund	+4.57%	+4.01%	+3.82%	+4.34%	N/A	N/A	N/A	+4.36%	
Standard Deviation of Benchmark	+3.55%	+3.08%	+3.00%	+3.54%	N/A	N/A	N/A	+3.69%	
Krungsri Super Life Fund (KFSUPER)	-1.18%	N/A	N/A	N/A	N/A	N/A	N/A	-1.95%	355
(1)2-year Zero Rate Return (ZRR) Index 20% (2)An average 1-year fixed deposit rate for individuals of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 20% (3)SET Total Return Index (SET TRI) 60%	+2.01%	N/A	N/A	N/A	N/A	N/A	N/A	+2.18%	
Standard Deviation of Fund	+7.08%	N/A	N/A	N/A	N/A	N/A	N/A	+6.22%	
Standard Deviation of Benchmark	+5.41%	N/A	N/A	N/A	N/A	N/A	N/A	+4.77%	

Equity Funds

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Dividend Stock Fund (KFSDIV)	+1.87%	-0.79%	+4.22%	-7.04%	+3.69%	+1.63%	+13.77%	+11.13%	20,439
Standard Deviation of Fund	+10.98%	+9.75%	+9.57%	+11.17%	+10.15%	+11.04%	+14.24%	+14.80%	
Krungsri Value Stock Fund (KFVALUE)	+1.71%	-0.96%	+4.02%	-7.05%	+3.63%	+1.73%	+13.63%	+8.42%	1,187
Standard Deviation of Fund	+11.30%	+9.89%	+9.67%	+11.26%	+10.45%	+11.35%	+14.53%	+18.21%	
Krungsri Star Equity Dividend Fund (KFSEQ-D)	-0.55%	-4.15%	+1.29%	-11.24%	+1.13%	+1.02%	+9.17%	+10.80%	2,516
Standard Deviation of Fund	+12.40%	+11.36%	+11.31%	+13.03%	+12.89%	+13.16%	+17.21%	+22.97%	
Krungsri Star Equity Fund (KFSEQ)	-0.53%	-4.13%	+1.35%	-11.28%	+1.06%	+0.95%	+9.34%	+6.68%	2,308
Standard Deviation of Fund	+12.35%	+11.38%	+11.32%	+13.03%	+12.93%	+13.19%	+17.20%	+20.02%	
Krungsri Dynamic Dividend Fund (KFDNM-D)	-0.07%	-6.29%	-0.69%	-13.28%	+6.93%	+3.51%	+12.21%	+8.01%	533
Standard Deviation of Fund	+15.85%	+13.69%	+13.22%	+14.30%	+14.30%	+14.14%	+17.22%	+19.89%	
Krungsri Financial Focus Dividend Fund (KFFIN-D)	+0.67%	-2.38%	+2.33%	-5.14%	+9.51%	+5.86%	+12.01%	+10.09%	2,345
Standard Deviation of Fund	+13.96%	+11.94%	+11.91%	+12.91%	+13.21%	+13.87%	+18.37%	+21.77%	
Krungsri Dynamic Fund (KFDYNAMIC)	+0.10%	-6.00%	-0.51%	-12.86%	+7.26%	+3.63%	+12.17%	+8.15%	1,932
Standard Deviation of Fund	+15.58%	+13.47%	+13.02%	+14.10%	+14.30%	+14.16%	+17.29%	+20.33%	
Krungsri Growth Equity Fund-A (KFGROWTH-A)	-0.43%	-4.02%	+1.44%	-10.77%	N/A	N/A	N/A	-13.91%	26
Standard Deviation of Fund	+12.09%	+11.15%	+11.16%	+12.89%	N/A	N/A	N/A	+13.10%	
Krungsri Growth Equity Fund-D (KFGROWTH-D)	-0.43%	-4.10%	+1.36%	-10.99%	+1.23%	+1.20%	+9.74%	+9.48%	677
Standard Deviation of Fund	+12.09%	+11.17%	+11.18%	+12.91%	+12.78%	+13.08%	+17.01%	+20.02%	
Krungsri Enhanced SET50 Fund (KFENSET50)	+1.17%	+0.44%	+6.12%	-2.57%	+6.60%	+3.74%	+12.00%	+8.25%	2,117
Standard Deviation of Fund	+12.80%	+10.84%	+10.38%	+12.12%	+11.56%	+13.44%	+17.47%	+21.34%	
Krungsri Thai Small-Mid Cap Equity Fund (KFTHAISM)	+2.88%	-1.12%	+4.99%	-11.92%	+0.36%	N/A	N/A	+6.30%	482
Standard Deviation of Fund	+13.76%	+12.19%	+12.44%	+13.82%	+14.16%	N/A	N/A	+13.73%	
Krungsri Thai All Stars Equity Fund-D (KFTSTAR-D)	-1.22%	-5.04%	-0.24%	-11.39%	N/A	N/A	N/A	-1.89%	2,111
Standard Deviation of Fund	+11.93%	+11.01%	+10.94%	+12.62%	N/A	N/A	N/A	+11.36%	
Krungsri Thai All Stars Equity Fund-A (KFTSTAR-A)	-1.22%	-5.04%	-0.24%	-11.35%	N/A	N/A	N/A	-10.11%	261
Standard Deviation of Fund	+11.93%	+11.02%	+10.95%	+12.62%	N/A	N/A	N/A	+12.21%	
Krungsri Thai Equity CG Fund (KFTHAICG)	+2.56%	-1.75%	+6.69%	-7.24%	N/A	N/A	N/A	+0.28%	119
Standard Deviation of Fund	+11.47%	+10.28%	+10.73%	+12.12%	N/A	N/A	N/A	+11.94%	
SET TRI	+2.78%	+2.36%	+8.52%	-0.85%	+5.41%	+4.37%	+13.66%	N/A	
Standard Deviation of Benchmark	+11.08%	+9.55%	+9.24%	+10.98%	+10.55%	+11.69%	+15.51%	N/A	
SET50 TRI	+2.57%	+1.80%	+7.41%	-0.88%	+6.82%	+4.16%	+12.65%	N/A	
Standard Deviation of Benchmark	+12.51%	+10.72%	+10.30%	+12.30%	+11.59%	+13.41%	+17.18%	N/A	

Foreign Investment Funds

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Gold Fund (KF-GOLD)	+13.74%	+10.59%	+10.82%	+16.01%	-0.75%	+1.01%	+2.23%	+1.93%	463
LBMA Gold Price PM	+14.05%	+12.37%	+12.45%	+18.93%	+1.04%	+2.64%	+3.71%	+3.40%	
Standard Deviation of Fund	+17.85%	+13.89%	+13.21%	+11.66%	+10.19%	+11.44%	+14.72%	+14.73%	
Standard Deviation of Benchmark	+14.96%	+12.28%	+11.26%	+10.54%	+10.19%	+12.34%	+15.19%	+15.39%	
Krungsri Gold Hedged Fund (KF-HGOLD)	+16.55%	+12.70%	+15.89%	+21.38%	+2.39%	+1.77%	N/A	-1.45%	228
LBMA Gold Price PM - Hedging FX (THB)	+17.45%	+15.56%	+18.92%	+26.30%	+4.59%	+3.85%	N/A	+0.72%	
Standard Deviation of Fund	+18.68%	+14.88%	+14.09%	+12.44%	+11.17%	+12.36%	N/A	+13.88%	
Standard Deviation of Benchmark	+8.67%	+12.76%	+11.31%	+10.04%	+11.65%	+11.87%	N/A	+12.28%	

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	% Cumulative Return			% Annualized Return				Since Inception	
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Krungsri Oil Fund (KF-OIL)	-3.06%	-12.10%	+5.46%	-29.57%	-3.21%	-21.73%	-12.36%	-11.59%	301
DBIQ Optimum Yield Crude Oil Index Excess Return	-2.67%	-11.75%	+5.67%	-29.81%	-0.30%	-19.63%	-9.73%	-8.87%	
Standard Deviation of Fund	+32.10%	+27.89%	+27.57%	+30.50%	+25.94%	+31.48%	+27.50%	+27.54%	
Standard Deviation of Benchmark	+35.96%	+30.15%	+29.79%	+34.01%	+28.09%	+33.71%	+29.08%	+29.15%	

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Krungsri Total Return Bond Fund (KF-TRB)	+3.12%	+6.04%	+7.38%	+6.69%	+1.50%	+2.19%	N/A	+2.92%	232
Bloomberg Barclays US Aggregate Index - Hedging FX (THB)	+3.88%	+8.01%	+9.20%	+9.73%	+2.71%	+4.01%	N/A	+4.71%	
Standard Deviation of Fund	+3.79%	+3.39%	+3.25%	+3.17%	+2.90%	+3.00%	N/A	+3.10%	
Standard Deviation of Benchmark	+2.82%	+2.66%	+2.47%	+3.29%	+3.21%	+2.96%	N/A	+2.71%	
Krungsri Emerging Local Investment Fund (KF-ELI)	+3.02%	+1.95%	+6.28%	+9.37%	+0.87%	-2.70%	N/A	-2.36%	65
JP Morgan Government Bond Index-Emerging Markets Global Diversified Index (unhedged)	+3.36%	+2.31%	+6.55%	+11.08%	+2.73%	-0.38%	N/A	+0.04%	
Standard Deviation of Fund	+6.69%	+6.54%	+6.59%	+7.33%	+8.20%	+9.22%	N/A	+9.00%	
Standard Deviation of Benchmark	+10.18%	+8.61%	+8.38%	+8.22%	+9.43%	+9.55%	N/A	+8.99%	
Krungsri Global Smart Income Fund (KF-SINCOME)	+0.07%	+1.72%	+4.17%	+3.99%	N/A	N/A	N/A	+2.92%	1,624
Bloomberg Barclays U.S. Aggregate Index	+3.88%	+8.01%	+9.20%	+9.73%	N/A	N/A	N/A	+2.79%	
Standard Deviation of Fund	+2.02%	+1.68%	+1.70%	+1.88%	N/A	N/A	N/A	+1.62%	
Standard Deviation of Benchmark	+2.82%	+2.66%	+2.47%	+3.29%	N/A	N/A	N/A	+3.25%	
Krungsri Global Collective Smart Income Fund (KF-CSINCOM)	+0.08%	+1.75%	+4.18%	+4.03%	N/A	N/A	N/A	+2.89%	13,397
Bloomberg Barclays US Aggregate Total Return Value Unhedged USD	+3.88%	+8.01%	+9.20%	+9.73%	N/A	N/A	N/A	+2.79%	
Standard Deviation of Fund	+2.02%	+1.68%	+1.70%	+1.88%	N/A	N/A	N/A	+1.62%	
Standard Deviation of Benchmark	+2.82%	+2.66%	+2.47%	+3.29%	N/A	N/A	N/A	+3.25%	

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Krungsri Oriental Flexible Fund (KF-ORTFLEX)	+1.54%	-2.77%	+7.20%	-9.36%	-1.08%	+1.39%	+3.31%	+1.95%	150
MSCI AC Asia Pacific Total Return (Net)	-2.00%	-4.73%	+0.64%	-11.02%	+2.09%	+2.58%	+4.73%	+2.60%	

Standard Deviation of Fund	+15.30%	+15.64%	+16.05%	+18.58%	+14.32%	+14.06%	+14.09%	+15.80%	
Standard Deviation of Benchmark	+12.46%	+11.79%	+11.54%	+13.00%	+11.04%	+12.81%	+14.11%	+19.00%	
Krungsri Global Income Fund (KF-INCOME)	+2.73%	+4.07%	+9.26%	+3.77%	+2.32%	N/A	N/A	+3.46%	2,343
40% Bloomberg Barclays US High Yield 2% Issuer Cap Index (Total Return Gross) Hedged to USD + 35% MSCI World Index (Total Return Net) Hedged to USD +25% Bloomberg Barclays Global Credit Index (Total Return Gross) Hedged to USD	+0.94%	+2.50%	+6.76%	-0.53%	+3.19%	N/A	N/A	+4.78%	
Standard Deviation of Fund	+3.12%	+2.86%	+2.88%	+3.78%	+4.24%	N/A	N/A	+5.83%	
Standard Deviation of Benchmark	+6.70%	+6.29%	+6.18%	+6.35%	+5.46%	N/A	N/A	+6.17%	
Krungsri Asian Income Hedged Fund-A (KFAINCOM-A)	+2.10%	+5.81%	+10.01%	+6.01%	N/A	N/A	N/A	+2.84%	1,438
50% MSCI AC Asia Pacific ex Japan Net + 50% ดัชนี JP Morgan Asia Credit Index (SGD Hedged) (13)	+0.71%	+5.82%	+9.92%	+4.05%	N/A	N/A	N/A	+1.78%	
Standard Deviation of Fund	+4.12%	+3.59%	+3.70%	+4.29%	N/A	N/A	N/A	+4.72%	
Standard Deviation of Benchmark	+7.33%	+6.20%	+6.30%	+7.39%	N/A	N/A	N/A	+6.79%	
Krungsri Asian Income Hedged Fund-R (KFAINCOM-R)	+2.10%	+5.81%	+10.01%	+6.01%	+3.67%	N/A	N/A	+3.79%	2,825
50% MSCI AC Asia Pacific ex Japan Net + 50% ดัชนี JP Morgan Asia Credit Index (SGD Hedged) (15)	+0.71%	+5.82%	+9.92%	+4.05%	+6.41%	N/A	N/A	+4.58%	
Standard Deviation of Fund	+4.12%	+3.59%	+3.70%	+4.29%	+4.35%	N/A	N/A	+5.76%	
Standard Deviation of Benchmark	+7.33%	+6.20%	+6.30%	+7.39%	+5.98%	N/A	N/A	+6.57%	
Krungsri Collective Global Income Fund (KF-CINCOME)	+2.64%	+4.04%	+9.20%	+3.74%	+2.32%	N/A	N/A	+2.05%	1,809
40% Bloomberg Barclays US High Yield 2% Issuer Cap Index (Total Return Gross) Hedged to USD + 35% MSCI World Index (Total Return Net) Hedged to USD +25% Bloomberg Barclays Global Credit Index (Total Return Gross) Hedged to USD	+0.94%	+2.50%	+6.76%	-0.53%	+3.19%	N/A	N/A	+3.42%	
Standard Deviation of Fund	+3.08%	+2.82%	+2.85%	+3.76%	+4.23%	N/A	N/A	+4.92%	
Standard Deviation of Benchmark	+6.70%	+6.29%	+6.18%	+6.35%	+5.46%	N/A	N/A	+5.83%	
Krungsri Global Multi Asset Income Hedged FX Fund-A (KFMINCOM-A)	+1.87%	+3.17%	+7.97%	+4.46%	N/A	N/A	N/A	+2.12%	222
Standard Deviation of Fund	+3.26%	+3.02%	+3.04%	+3.47%	N/A	N/A	N/A	+3.51%	
Krungsri Global Multi Asset Income Hedged FX Fund-R (KFMINCOM-R)	+1.87%	+3.17%	+7.97%	+4.46%	N/A	N/A	N/A	+2.77%	794
Standard Deviation of Fund	+3.26%	+3.02%	+3.04%	+3.47%	N/A	N/A	N/A	+3.24%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Global High Payout Fund (KF-GBLVAL)	-0.22%	-3.33%	+3.04%	-10.79%	-0.81%	-0.13%	+2.98%	+0.22%	48
60% MSCI World NETR USD + 40% Dividend Yield (MSCI World)	-0.21%	-0.96%	+2.65%	-6.40%	+1.18%	+2.55%	+4.13%	+1.96%	
Standard Deviation of Fund	+11.42%	+10.69%	+10.63%	+11.79%	+9.50%	+10.42%	+11.03%	+13.55%	
Standard Deviation of Benchmark	+8.36%	+7.97%	+7.65%	+8.26%	+6.92%	+7.67%	+8.70%	+10.82%	
Krungsri BRIC Stars Fund (KF-BRIC)	+1.99%	-1.14%	+7.44%	-0.91%	+6.66%	+3.01%	+1.18%	-4.30%	88
MSCI BRIC Net TR (9)	-7.36%	-12.25%	-8.45%	-16.85%	-0.28%	-3.08%	+1.55%	-1.44%	
Standard Deviation of Fund	+16.74%	+16.13%	+15.12%	+16.67%	+15.32%	+17.13%	+17.93%	+24.83%	
Standard Deviation of Benchmark	+14.02%	+15.14%	+15.22%	+16.40%	+15.39%	+17.85%	+19.95%	+24.83%	
Krungsri China Equity Fund (KF-CHINA)	-4.39%	-11.97%	-3.43%	-11.56%	-2.63%	-1.89%	N/A	-1.20%	485
Hang Seng China Enterprise	-5.75%	-13.88%	-5.20%	-13.31%	-2.58%	-2.71%	N/A	-2.38%	
Standard Deviation of Fund	+15.11%	+15.61%	+15.68%	+16.90%	+16.72%	+20.32%	N/A	+21.36%	
Standard Deviation of Benchmark	+15.70%	+16.61%	+16.59%	+18.56%	+17.99%	+21.48%	N/A	+22.56%	
Krungsri Latin America Equity Fund (KF-LATAM)	-3.05%	-6.56%	+2.09%	+5.78%	+0.41%	-5.07%	N/A	-3.24%	180

MSCI EM Latin America Index	-5.91%	-10.57%	-4.78%	-1.29%	-1.41%	-7.40%	N/A	-4.23%	
Standard Deviation of Fund	+18.52%	+20.26%	+19.67%	+21.09%	+20.15%	+21.79%	N/A	+20.76%	
Standard Deviation of Benchmark	+19.87%	+20.16%	+19.58%	+21.41%	+20.63%	+23.06%	N/A	+22.08%	
Krungsri US Equity Fund (KF-US)	-0.46%	-4.10%	+6.41%	-11.81%	+1.46%	+4.38%	N/A	+7.79%	148
MSCI North America (THB) (10)	+3.31%	+2.95%	+12.32%	-3.76%	+8.15%	+9.17%	N/A	+13.18%	
Standard Deviation of Fund	+16.51%	+15.27%	+14.96%	+17.48%	+13.81%	+14.31%	N/A	+13.55%	
Standard Deviation of Benchmark	+15.20%	+13.84%	+13.90%	+16.52%	+12.98%	+13.84%	N/A	+13.28%	
Krungsri Emerging Markets Equity Fund (KF-EM)	-1.91%	-1.91%	+3.76%	-3.81%	-2.86%	-1.61%	N/A	+0.71%	99
MSCI Emerging Market TR Net	-4.65%	-9.16%	-3.78%	-12.86%	-0.90%	-2.81%	N/A	-0.44%	
Standard Deviation of Fund	+11.70%	+11.39%	+10.89%	+13.00%	+10.88%	+11.79%	N/A	+11.50%	
Standard Deviation of Benchmark	+13.02%	+12.66%	+12.36%	+13.83%	+12.28%	+13.69%	N/A	+13.09%	
Krungsri Europe Equity Fund (KF-EUROPE)	-1.10%	-0.29%	+8.27%	-15.24%	-0.04%	+1.81%	N/A	+4.24%	232
S&P Europe LargeMidCap Growth Net Total Return	+1.48%	+2.18%	+10.42%	-4.92%	+2.46%	+1.97%	N/A	+5.02%	
Standard Deviation of Fund	+13.72%	+13.64%	+13.62%	+15.58%	+12.55%	+14.25%	N/A	+13.72%	
Standard Deviation of Benchmark	+12.35%	+11.94%	+11.77%	+12.87%	+11.32%	+14.32%	N/A	+13.93%	
Krungsri Global Healthcare Equity Fund-A (KFHEALTH-A)	+0.09%	-5.85%	+1.16%	-11.28%	N/A	N/A	N/A	-1.95%	134
MSCI World Healthcare Index (Total Return Net)	+1.73%	-2.73%	+1.99%	-7.62%	N/A	N/A	N/A	+1.05%	
Standard Deviation of Fund	+12.73%	+14.48%	+13.92%	+15.94%	N/A	N/A	N/A	+15.08%	
Standard Deviation of Benchmark	+11.55%	+12.85%	+12.69%	+13.98%	N/A	N/A	N/A	+13.18%	
Krungsri Global Healthcare Equity Fund-D (KFHEALTH-D)	+0.09%	-5.85%	+1.16%	-11.30%	+0.51%	+1.67%	N/A	+2.22%	5,040
MSCI World Healthcare Index (Total Return Net)	+1.73%	-2.73%	+1.99%	-7.62%	+2.10%	+4.05%	N/A	+4.56%	
Standard Deviation of Fund	+12.73%	+14.48%	+13.92%	+15.94%	+13.83%	+15.68%	N/A	+15.63%	
Standard Deviation of Benchmark	+11.55%	+12.85%	+12.69%	+13.98%	+11.72%	+13.01%	N/A	+12.87%	
Krungsri Global Small-Mid Cap Equity Dividend Fund (KF-SMCPD)	-0.02%	-4.07%	+5.76%	-15.98%	-1.10%	N/A	N/A	+0.01%	81
S&P Developed SmallCap TR (11)	-0.63%	-4.53%	+6.90%	-14.61%	+3.13%	N/A	N/A	+4.79%	
Standard Deviation of Fund	+14.16%	+13.30%	+12.72%	+14.15%	+11.13%	N/A	N/A	+12.21%	
Standard Deviation of Benchmark	+12.35%	+12.15%	+11.97%	+13.64%	+10.82%	N/A	N/A	+11.96%	
Krungsri Europe Equity Hedged Fund (KF-HEUROPE)	+3.43%	+6.53%	+19.70%	-2.91%	+5.84%	N/A	N/A	+7.49%	1,414
S&P Europe LargeMidCap Growth Net Total Return- Hedging FX(THB)	+6.74%	+10.81%	+24.32%	+10.14%	+9.46%	N/A	N/A	+9.36%	
Standard Deviation of Fund	+14.06%	+12.75%	+12.63%	+14.66%	+12.05%	N/A	N/A	+14.68%	
Standard Deviation of Benchmark	+9.83%	+9.67%	+10.74%	+12.60%	+10.44%	N/A	N/A	+11.75%	
Krungsri Japan Hedged Dividend Fund (KF-HJAPAND)	-2.97%	-11.01%	-3.11%	-16.71%	+2.90%	N/A	N/A	+0.28%	1,224
MSCI Japan Index (USD hedged) - Hedging FX	+0.92%	-2.75%	+4.77%	-8.36%	+7.60%	N/A	N/A	+3.76%	
Standard Deviation of Fund	+16.53%	+15.90%	+15.37%	+15.98%	+15.17%	N/A	N/A	+19.95%	
Standard Deviation of Benchmark	+11.35%	+10.78%	+12.75%	+15.37%	+13.90%	N/A	N/A	+15.31%	
Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD)	+4.14%	-0.39%	+11.08%	-1.64%	+9.62%	N/A	N/A	+3.50%	1,350
MSCI Golden Dragon Index - Hedging FX	+0.23%	-6.67%	+5.57%	-7.49%	+4.83%	N/A	N/A	-1.53%	
Standard Deviation of Fund	+17.65%	+17.38%	+16.71%	+19.72%	+16.47%	N/A	N/A	+17.14%	
Standard Deviation of Benchmark	+20.48%	+20.50%	+20.27%	+19.62%	+16.13%	N/A	N/A	+16.73%	
Krungsri Global Equity Long Short Fund (KF-GLS)	+0.24%	+2.00%	-0.83%	-8.51%	-4.21%	N/A	N/A	-5.49%	166
EMMI EURO OverNight Index Average (EONIA) (TR)	-4.52%	-6.51%	-9.87%	-11.78%	-4.83%	N/A	N/A	-5.31%	
Standard Deviation of Fund	+6.51%	+6.64%	+7.16%	+7.99%	+8.69%	N/A	N/A	+9.00%	

Standard Deviation of Benchmark	+5.15%	+4.96%	+5.61%	+5.73%	+6.37%	N/A	N/A	+6.41%	
Krungsri Global Brands Equity Dividend Fund (KF-GBRAND)	+5.61%	+9.91%	+19.62%	+10.02%	+8.48%	N/A	N/A	+8.12%	1,141
MSCI World Net Index NETR USD	+1.44%	+0.60%	+9.13%	-6.25%	+5.20%	N/A	N/A	+5.07%	
Standard Deviation of Fund	+11.27%	+10.23%	+10.00%	+11.76%	+10.09%	N/A	N/A	+10.01%	
Standard Deviation of Benchmark	+12.32%	+11.55%	+11.45%	+12.96%	+10.18%	N/A	N/A	+10.10%	
Krungsri Global Technology Equity Fund (KF-GTECH)	+1.66%	-2.10%	+13.66%	-5.50%	N/A	N/A	N/A	+4.68%	882
MSCI AC World Information Technology Index	+5.53%	+6.61%	+19.19%	-3.38%	N/A	N/A	N/A	+12.22%	
Standard Deviation of Fund	+23.23%	+20.82%	+20.21%	+22.47%	N/A	N/A	N/A	+18.49%	
Standard Deviation of Benchmark	+17.71%	+16.45%	+17.16%	+20.07%	N/A	N/A	N/A	+16.16%	
Krungsri Japan Equity Index Hedged FX Fund (KF-HJPINDX)	+0.70%	-1.86%	+4.41%	-7.58%	N/A	N/A	N/A	+4.32%	269
Nikkei 225 Index - Hedging FX (THB)	+1.02%	-1.66%	+5.37%	-7.58%	N/A	N/A	N/A	+5.09%	
Standard Deviation of Fund	+13.33%	+13.27%	+13.66%	+16.61%	N/A	N/A	N/A	+14.66%	
Standard Deviation of Benchmark	+12.11%	+12.35%	+14.03%	+16.15%	N/A	N/A	N/A	+15.41%	
Krungsri US Equity Index Hedged FX Fund (KF-HUSINDX)	+5.74%	+5.13%	+16.11%	-0.33%	N/A	N/A	N/A	+8.05%	195
S&P 500 Index - Hedging FX (THB)	+6.49%	+6.11%	+18.86%	+2.13%	N/A	N/A	N/A	+10.64%	
Standard Deviation of Fund	+14.70%	+13.03%	+13.39%	+16.15%	N/A	N/A	N/A	+13.18%	
Standard Deviation of Benchmark	+12.48%	+11.15%	+13.64%	+15.24%	N/A	N/A	N/A	+11.81%	
Krungsri Japan Small Cap Equity Fund (KF-JPSCAP)	-0.48%	-5.15%	+4.16%	-18.79%	N/A	N/A	N/A	+2.36%	683
MSCI Japan Small Cap Gross Return JPY Index	-0.38%	-3.02%	+0.84%	-13.78%	N/A	N/A	N/A	-1.64%	
Standard Deviation of Fund	+17.73%	+17.41%	+17.66%	+20.75%	N/A	N/A	N/A	+18.18%	
Standard Deviation of Benchmark	+17.85%	+16.75%	+16.42%	+19.22%	N/A	N/A	N/A	+16.19%	
Krungsri Japan Small Cap Equity Dividend Fund (KF-JPSCAPD)	-0.54%	-5.09%	+4.26%	-18.81%	N/A	N/A	N/A	+2.18%	710
MSCI Japan Small Cap Gross Return JPY Index	-0.38%	-3.02%	+0.84%	-13.78%	N/A	N/A	N/A	-1.32%	
Standard Deviation of Fund	+17.78%	+17.36%	+17.64%	+20.83%	N/A	N/A	N/A	+18.21%	
Standard Deviation of Benchmark	+17.85%	+16.75%	+16.42%	+19.22%	N/A	N/A	N/A	+16.20%	
Krungsri US Small-Mid Cap Equity Hedged FX Fund (KF-HSMUS)	+5.33%	+2.56%	+15.82%	-2.65%	N/A	N/A	N/A	+2.96%	114
Russell 2500 TR Lagged - Hedging FX(THB)	-1.32%	-5.23%	+9.62%	-13.19%	N/A	N/A	N/A	+1.59%	
Standard Deviation of Fund	+14.42%	+12.96%	+12.25%	+14.09%	N/A	N/A	N/A	+12.08%	
Standard Deviation of Benchmark	+12.88%	+11.87%	+16.66%	+19.04%	N/A	N/A	N/A	+15.11%	
Krungsri India Equity Fund (KF-INDIA)	-11.15%	-3.61%	-9.60%	-15.78%	N/A	N/A	N/A	-9.07%	719
MSCI India Index	-11.29%	-2.03%	-6.45%	-13.66%	N/A	N/A	N/A	-4.92%	
Standard Deviation of Fund	+12.33%	+12.94%	+12.16%	+13.38%	N/A	N/A	N/A	+11.99%	
Standard Deviation of Benchmark	+15.30%	+16.12%	+15.24%	+17.14%	N/A	N/A	N/A	+15.26%	
Krungsri China A Shares Equity Fund-A (KFACHINA-A)	+7.42%	+10.35%	+38.01%	+21.79%	N/A	N/A	N/A	-1.05%	3,402
MSCI China A Onshore	-1.48%	-4.26%	+16.43%	+4.17%	N/A	N/A	N/A	-14.22%	
Standard Deviation of Fund	+19.95%	+22.19%	+21.94%	+24.01%	N/A	N/A	N/A	+23.38%	
Standard Deviation of Benchmark	+20.04%	+24.34%	+24.26%	+24.96%	N/A	N/A	N/A	+23.94%	
Krungsri Asian Equity Hedged FX Fund-A (KFHASIA-A)	+0.36%	-5.68%	+3.18%	-8.02%	N/A	N/A	N/A	-11.62%	631
MSCI AC Asia (ex Japan) net TR - Hedging FX	-0.22%	-5.09%	+4.08%	-7.21%	N/A	N/A	N/A	-10.23%	
Standard Deviation of Fund	+15.76%	+14.68%	+14.37%	+17.68%	N/A	N/A	N/A	+17.48%	
Standard Deviation of Benchmark	+17.51%	+29.57%	+27.98%	+25.50%	N/A	N/A	N/A	+25.18%	
Krungsri Vietnam Equity Fund-A (KFVIET-A)	+1.33%	-0.02%	+7.85%	-4.73%	N/A	N/A	N/A	-8.84%	785

100% FTSE Vietnam Index in USD currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.	-2.48%	-4.77%	+4.64%	-7.35%	N/A	N/A	N/A	-7.46%	
Standard Deviation of Fund	+11.66%	+11.77%	+11.97%	+13.98%	N/A	N/A	N/A	+16.78%	
Standard Deviation of Benchmark	+14.72%	+14.30%	+15.46%	+16.80%	N/A	N/A	N/A	+19.17%	
Krungsri Global Healthcare Equity Hedged FX Fund-A (KFHHHCARE-A)	+3.09%	-3.75%	N/A	N/A	N/A	N/A	N/A	-0.77%	28
MSCI World Healthcare Index (Total Return Net) - Hedging FX	+4.85%	+0.16%	N/A	N/A	N/A	N/A	N/A	+1.99%	
Standard Deviation of Fund	+12.97%	+14.31%	N/A	N/A	N/A	N/A	N/A	+13.86%	
Standard Deviation of Benchmark	+10.34%	+10.63%	N/A	N/A	N/A	N/A	N/A	+10.63%	
Krungsri Global Healthcare Equity Hedged FX Fund-D (KFHHHCARE-D)	+3.09%	-3.75%	N/A	N/A	N/A	N/A	N/A	-0.77%	30
MSCI World Healthcare Index (Total Return Net) - Hedging FX	+4.85%	+0.16%	N/A	N/A	N/A	N/A	N/A	+1.99%	
Standard Deviation of Fund	+12.97%	+14.31%	N/A	N/A	N/A	N/A	N/A	+13.86%	
Standard Deviation of Benchmark	+10.34%	+10.63%	N/A	N/A	N/A	N/A	N/A	+10.63%	
Krungsri World Tech Equity Hedged FX Fund-A (KFHTECH-A)	+8.11%	N/A	N/A	N/A	N/A	N/A	N/A	+8.10%	649
MSCI All Country World Information Technology- Net Return- Hedging FX (THB)	+8.74%	N/A	N/A	N/A	N/A	N/A	N/A	+8.74%	
Standard Deviation of Fund	+19.21%	N/A	N/A	N/A	N/A	N/A	N/A	+19.06%	
Standard Deviation of Benchmark	+17.50%	N/A	N/A	N/A	N/A	N/A	N/A	+17.50%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Global Property Dividend Fund (KF-GPROPD)	+4.05%	+9.26%	+20.49%	+11.36%	+1.82%	N/A	N/A	+1.75%	95
FTSE EPRA/NAREIT Global Index TR USD	-0.27%	+1.85%	+9.49%	+0.67%	-1.90%	N/A	N/A	-0.68%	
Standard Deviation of Fund	+9.76%	+9.06%	+8.79%	+10.13%	+10.19%	N/A	N/A	+10.23%	
Standard Deviation of Benchmark	+10.61%	+10.05%	+9.96%	+10.67%	+9.94%	N/A	N/A	+10.05%	

Long Term Equity Funds

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Dividend Stock LTF 70/30 (KFLTFD70)	+1.44%	-0.35%	+3.11%	-4.73%	+2.74%	+1.80%	+10.14%	+7.62%	7,458
Standard Deviation of Fund	+7.60%	+6.79%	+6.66%	+7.89%	+7.31%	+7.91%	+10.08%	+10.63%	
SET TRI	+2.78%	+2.36%	+8.52%	-0.85%	+5.41%	+4.37%	+13.66%	+10.41%	
Standard Deviation of Benchmark	+11.08%	+9.55%	+9.24%	+10.98%	+10.55%	+11.69%	+15.51%	+19.02%	
Krungsri Equity Dividend 70/30 LTF (KFLTFEQ70D)	-0.08%	-2.63%	+1.44%	-7.52%	+1.04%	+0.92%	+7.11%	+6.00%	686
Standard Deviation of Fund	+8.64%	+7.97%	+8.01%	+9.16%	+8.93%	+9.03%	+12.03%	+14.58%	
Benchmark (16)	+2.09%	+1.93%	+6.32%	-0.09%	+4.24%	+3.54%	+10.16%	+8.13%	
Standard Deviation of Benchmark	+7.83%	+6.75%	+6.56%	+7.76%	+7.44%	+8.56%	+11.49%	+13.28%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Dividend Stock LTF (KFLTFDIV)	+1.85%	-0.81%	+4.25%	-7.10%	+3.43%	+1.45%	+13.48%	+10.87%	37,979
Standard Deviation of Fund	+11.07%	+9.87%	+9.68%	+11.37%	+10.38%	+11.13%	+14.28%	+14.70%	
Krungsri Equity LTF (KFLTFEQ)	-0.36%	-4.04%	+1.38%	-11.11%	+0.99%	+0.91%	+9.34%	+8.26%	3,134
Standard Deviation of Fund	+12.22%	+11.29%	+11.25%	+12.98%	+12.85%	+13.06%	+17.16%	+19.88%	
Krungsri Active SET50 Dividend LTF (KFLTFA50-D)	-1.13%	-7.08%	-2.08%	-12.43%	+3.13%	+1.91%	+9.78%	+8.10%	3,964
Standard Deviation of Fund	+14.85%	+12.57%	+12.11%	+13.32%	+13.10%	+13.48%	+17.27%	+19.55%	
SET TRI	+2.78%	+2.36%	+8.52%	-0.85%	+5.41%	+4.37%	+13.66%	N/A	
Standard Deviation of Benchmark	+11.08%	+9.55%	+9.24%	+10.98%	+10.55%	+11.69%	+15.51%	N/A	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri SET50 LTF (KFLTF50)	+2.25%	+1.36%	+6.78%	-1.62%	+5.97%	+3.40%	+11.72%	+9.34%	4,107
Standard Deviation of Fund	+12.38%	+10.59%	+10.18%	+12.17%	+11.45%	+13.22%	+17.00%	+20.82%	
SET50 TRI	+2.57%	+1.80%	+7.41%	-0.88%	+6.82%	+4.16%	+12.65%	+10.23%	
Standard Deviation of Benchmark	+12.51%	+10.72%	+10.30%	+12.30%	+11.59%	+13.41%	+17.18%	+21.16%	
Tracking Difference (TD)	N/A	N/A	N/A	-0.74%	N/A	N/A	N/A	N/A	
Tracking Error (TE)	N/A	N/A	N/A	+0.21%	N/A	N/A	N/A	N/A	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri All Stars Dividend LTF (KFLTFAST-D)	-0.76%	-3.31%	+2.89%	-9.80%	N/A	N/A	N/A	+1.10%	1,000
Standard Deviation of Fund	+9.39%	+8.77%	+8.81%	+10.10%	N/A	N/A	N/A	+8.96%	
Krungsri Thai Small-Mid Cap Dividend LTF (KFLTFTSM-D)	+2.58%	-1.18%	+5.01%	-12.59%	N/A	N/A	N/A	-1.30%	910
Standard Deviation of Fund	+13.28%	+11.82%	+12.20%	+13.79%	N/A	N/A	N/A	+12.49%	
Krungsri Thai All Stars Dividend LTF (KFLTFSTARD)	-1.21%	-4.82%	-0.14%	-10.79%	N/A	N/A	N/A	-9.30%	2,610
Standard Deviation of Fund	+11.61%	+10.71%	+10.65%	+12.25%	N/A	N/A	N/A	+12.03%	
Krungsri Dynamic LTF-D (KFLTFDNM-D)	+0.76%	-4.96%	+0.97%	N/A	N/A	N/A	N/A	-2.98%	170
Standard Deviation of Fund	+15.52%	+13.49%	+13.07%	N/A	N/A	N/A	N/A	+13.30%	
SET TRI	+2.78%	+2.36%	+8.52%	-0.85%	+5.41%	+4.37%	+13.66%	N/A	

Standard Deviation of Benchmark	+11.08%	+9.55%	+9.24%	+10.98%	+10.55%	+11.69%	+15.51%	N/A	
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Retirement Mutual Funds (All funds support PVD transfers)

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Cash RMF (KFCASHRMF)	+0.34%	+0.65%	+0.82%	+1.13%	+0.98%	+1.09%	+1.47%	+1.86%	5,294
Benchmark (1)	+0.39%	+0.79%	+1.05%	+1.52%	+1.45%	+1.47%	+1.71%	+1.96%	
Standard Deviation of Fund	+0.06%	+0.06%	+0.05%	+0.05%	+0.04%	+0.05%	+0.08%	+0.11%	
Standard Deviation of Benchmark	+0.06%	+0.07%	+0.16%	+0.13%	+0.09%	+0.11%	+0.23%	+0.40%	
Krungsri Government Bond RMF (KFGOVRMF)	+0.93%	+1.32%	+1.57%	+2.14%	+1.35%	+1.78%	+2.22%	+2.30%	6,067
Standard Deviation of Fund	+0.45%	+0.34%	+0.32%	+0.30%	+0.36%	+0.50%	+0.55%	+2.25%	
Krungsri Long Term Government Bond RMF (KFLTGOVRMF)	+3.41%	+4.24%	+4.67%	+5.80%	+2.59%	+2.53%	+2.41%	+2.08%	602
Standard Deviation of Fund	+1.55%	+1.23%	+1.19%	+1.06%	+1.00%	+1.05%	+0.87%	+0.72%	
Krungsri Medium Term Fixed Income RMF (KFMTFIRMF)	+1.78%	+2.57%	+2.85%	+3.38%	+2.11%	+2.24%	+2.10%	+1.89%	2,323
Standard Deviation of Fund	+0.83%	+0.62%	+0.57%	+0.50%	+0.42%	+0.49%	+0.47%	+0.45%	
Benchmark (2)	+6.86%	+7.94%	+8.42%	+9.84%	+3.83%	+4.16%	+3.70%	N/A	
Standard Deviation of Benchmark	+2.88%	+2.19%	+2.01%	+1.71%	+1.24%	+1.28%	+1.22%	N/A	
Krungsri Active Fixed Income RMF (KFAFXRMF)	+2.78%	+3.88%	+4.32%	N/A	N/A	N/A	N/A	+4.89%	145
Benchmark (17)	+2.58%	+3.40%	+3.88%	N/A	N/A	N/A	N/A	+4.48%	
Standard Deviation of Fund	+1.45%	+1.14%	+1.14%	N/A	N/A	N/A	N/A	+1.09%	
Standard Deviation of Benchmark	+1.12%	+0.87%	+0.82%	N/A	N/A	N/A	N/A	+0.80%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Taweessap RMF (KFTSRMF)	-1.81%	-4.35%	+0.32%	-9.71%	+2.18%	+0.76%	+10.31%	+12.16%	3,167
Standard Deviation of Fund	+11.25%	+9.84%	+9.68%	+11.30%	+10.83%	+11.19%	+15.87%	+19.27%	
Krungsri Flexible 2 RMF (KFFLEX2RMF)	-1.82%	-4.31%	+0.33%	-9.58%	+2.12%	+0.74%	+10.91%	+10.78%	1,199
Standard Deviation of Fund	+11.19%	+9.76%	+9.59%	+11.17%	+10.69%	+11.02%	+15.56%	+18.36%	
Benchmark (3)	+4.82%	+5.15%	+8.47%	+4.49%	+4.60%	+4.20%	+8.61%	N/A	
Standard Deviation of Benchmark	+4.60%	+3.93%	+3.80%	+4.50%	+4.38%	+4.84%	+6.43%	N/A	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Happy Life RMF (KFHAPPYRMF)	+2.12%	+3.03%	+4.27%	+3.00%	N/A	N/A	N/A	+1.55%	723
(1)2-year Zero Rate Return (ZRR) Index 40% (2)An average 1-year fixed deposit rate for individuals of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 40% (3)SET Total Return Index (SET TRI) 20%	+1.24%	+1.37%	+2.91%	+1.63%	N/A	N/A	N/A	+1.60%	
Standard Deviation of Fund	+2.50%	+2.06%	+1.93%	+2.13%	N/A	N/A	N/A	+2.05%	
Standard Deviation of Benchmark	+1.75%	+1.52%	+1.49%	+1.76%	N/A	N/A	N/A	+1.75%	
Krungsri Good Life RMF (KFGOODRMF)	+0.34%	+0.74%	+2.40%	N/A	N/A	N/A	N/A	+1.09%	157
(1)2-year Zero Rate Return (ZRR) Index 30% (2)An average 1-year fixed deposit rate for individuals of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 30% (3)SET Total Return Index (SET TRI) 40%	+1.63%	+1.62%	+4.31%	N/A	N/A	N/A	N/A	+3.46%	
Standard Deviation of Fund	+4.46%	+3.90%	+3.66%	N/A	N/A	N/A	N/A	+3.76%	
Standard Deviation of Benchmark	+3.55%	+3.08%	+3.00%	N/A	N/A	N/A	N/A	+3.20%	
Krungsri Super Life RMF (KFSUPERRMF)	-1.50%	N/A	N/A	N/A	N/A	N/A	N/A	-2.06%	40

(1)2-year Zero Rate Return (ZRR) Index 20% (2)An average 1-year fixed deposit rate for individuals of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 20% (3)SET Total Return Index (SET TRI) 60%	+2.01%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	+2.18%
Standard Deviation of Fund	+6.91%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	+6.03%
Standard Deviation of Benchmark	+5.41%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	+4.77%

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Dividend Stock RMF (KFDIVRMF)	+1.89%	-0.76%	+4.14%	-6.99%	+3.40%	+1.48%	+13.68%	+10.03%	10,521
Standard Deviation of Fund	+10.88%	+9.68%	+9.49%	+11.13%	+10.12%	+11.00%	+14.23%	+14.97%	
Krungsri Equity RMF (KFEQRMF)	-0.43%	-4.04%	+1.34%	-11.08%	+0.90%	+0.86%	+9.33%	+8.34%	2,069
Standard Deviation of Fund	+12.19%	+11.23%	+11.17%	+12.92%	+12.82%	+13.04%	+17.14%	+19.84%	
Krungsri Thai All Stars Equity RMF (KFSTARRMF)	-1.25%	-4.94%	-0.17%	-10.69%	N/A	N/A	N/A	-9.08%	671
Standard Deviation of Fund	+11.58%	+10.69%	+10.65%	+12.18%	N/A	N/A	N/A	+11.93%	
Krungsri Dynamic RMF (KFDNRMF)	+0.76%	-4.98%	+0.82%	N/A	N/A	N/A	N/A	-3.20%	76
Standard Deviation of Fund	+15.49%	+13.45%	+13.05%	N/A	N/A	N/A	N/A	+13.34%	
SET TRI	+2.78%	+2.36%	+8.52%	-0.85%	+5.41%	+4.37%	+13.66%	N/A	
Standard Deviation of Benchmark	+11.08%	+9.55%	+9.24%	+10.98%	+10.55%	+11.69%	+15.51%	N/A	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri SET100 RMF (KFS100RMF)	+2.29%	+1.65%	+7.43%	-1.85%	+6.08%	+3.84%	+12.04%	+9.48%	2,711
Standard Deviation of Fund	+12.49%	+10.72%	+10.37%	+12.32%	+11.55%	+12.95%	+16.86%	+20.74%	
SET100 TRI	+2.55%	+2.06%	+8.22%	-1.15%	+6.20%	+4.09%	+13.00%	+10.67%	
Standard Deviation of Benchmark	+12.59%	+10.83%	+10.47%	+12.38%	+11.68%	+13.24%	+17.03%	+21.04%	
Tracking Difference (TD)	N/A	N/A	N/A	-0.70%	N/A	N/A	N/A	N/A	
Tracking Error (TE)	N/A	N/A	N/A	+0.40%	N/A	N/A	N/A	N/A	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Gold RMF (KFGOLDRMF)	+13.79%	+10.62%	+10.86%	+15.99%	-2.79%	-0.29%	+1.42%	+1.49%	977
LBMA Gold Price PM	+14.05%	+12.37%	+12.45%	+18.93%	+1.04%	+2.64%	+3.71%	+3.87%	
Standard Deviation of Fund	+17.94%	+13.96%	+13.27%	+11.70%	+10.31%	+11.51%	+14.77%	+14.76%	
Standard Deviation of Benchmark	+14.96%	+12.28%	+11.26%	+10.54%	+10.19%	+12.34%	+15.19%	+15.18%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Europe Equity RMF (KFEURORMF)	-1.12%	-0.32%	+8.22%	-15.13%	-0.06%	N/A	N/A	+3.14%	120
S&P Europe LargeMidCap Growth Net Total Return (THB)	+1.48%	+2.18%	+10.42%	-4.92%	+2.46%	N/A	N/A	+2.18%	
Standard Deviation of Fund	+13.72%	+13.67%	+13.64%	+15.55%	+12.54%	N/A	N/A	+14.28%	
Standard Deviation of Benchmark	+12.35%	+11.94%	+11.77%	+12.87%	+11.32%	N/A	N/A	+14.38%	
Krungsri Global Healthcare Equity RMF (KFHCARERMF)	+0.08%	-5.86%	+1.17%	-11.17%	+0.50%	N/A	N/A	+0.59%	1,008
MSCI World Healthcare Index (Total Return Net)	+1.73%	-2.73%	+1.99%	-7.62%	+2.10%	N/A	N/A	+2.54%	
Standard Deviation of Fund	+12.70%	+14.48%	+13.90%	+15.84%	+13.79%	N/A	N/A	+15.77%	

Standard Deviation of Benchmark	+11.55%	+12.85%	+12.69%	+13.98%	+11.76%	N/A	N/A	+12.93%	
Krungsri Japan RMF (KFJAPANRMF)	-5.68%	-13.23%	-7.75%	-20.89%	-2.49%	N/A	N/A	-6.52%	76
MSCI Japan Index (USD hedged)	-2.20%	-5.74%	-1.19%	-13.73%	+3.67%	N/A	N/A	-2.78%	
Standard Deviation of Fund	+17.41%	+16.92%	+16.19%	+16.45%	+15.97%	N/A	N/A	+19.64%	
Standard Deviation of Benchmark	+14.82%	+14.93%	+14.80%	+17.57%	+15.58%	N/A	N/A	+19.23%	
Krungsri Global Brands Equity RMF (KFGBRANRMF)	+5.67%	+10.05%	+19.77%	+10.23%	N/A	N/A	N/A	+10.10%	434
MSCI World Net Index NETR USD	+1.44%	+0.60%	+9.13%	-6.25%	N/A	N/A	N/A	+4.75%	
Standard Deviation of Fund	+11.25%	+10.25%	+10.00%	+11.69%	N/A	N/A	N/A	+9.96%	
Standard Deviation of Benchmark	+12.32%	+11.55%	+11.45%	+12.96%	N/A	N/A	N/A	+10.24%	
Krungsri Global Smart Income RMF (KFSINCRMF)	+0.08%	+1.74%	+4.17%	+4.05%	N/A	N/A	N/A	+3.00%	349
Bloomberg Barclays U.S. Aggregate Index	+3.88%	+8.01%	+9.20%	+9.73%	N/A	N/A	N/A	+4.35%	
Standard Deviation of Fund	+2.00%	+1.68%	+1.69%	+1.87%	N/A	N/A	N/A	+1.61%	
Standard Deviation of Benchmark	+2.82%	+2.66%	+2.47%	+3.29%	N/A	N/A	N/A	+3.25%	
Krungsri Greater China Equity Hedged FX RMF (KFCHINARMF)	+4.04%	-0.49%	+11.08%	-1.74%	N/A	N/A	N/A	-0.33%	162
MSCI Golden Dragon Index - Hedging FX	+0.23%	-6.67%	+5.57%	-7.49%	N/A	N/A	N/A	-6.74%	
Standard Deviation of Fund	+17.71%	+17.34%	+16.67%	+19.70%	N/A	N/A	N/A	+18.96%	
Standard Deviation of Benchmark	+20.48%	+20.50%	+20.27%	+19.62%	N/A	N/A	N/A	+18.51%	
Krungsri Global Technology Equity RMF (KFGTECHRMF)	+1.68%	-2.08%	+13.64%	-5.49%	N/A	N/A	N/A	-2.06%	252
MSCI AC World Information Technology Index	+5.53%	+6.61%	+19.19%	-3.38%	N/A	N/A	N/A	+7.55%	
Standard Deviation of Fund	+23.03%	+20.64%	+20.05%	+22.31%	N/A	N/A	N/A	+19.75%	
Standard Deviation of Benchmark	+17.71%	+16.45%	+17.16%	+20.07%	N/A	N/A	N/A	+17.80%	
Krungsri India Equity RMF (KFINDIARMF)	-10.92%	-3.46%	-8.98%	N/A	N/A	N/A	N/A	-7.17%	11
MSCI India Index	-11.29%	-2.03%	-6.45%	N/A	N/A	N/A	N/A	-3.78%	
Standard Deviation of Fund	+12.08%	+12.70%	+11.90%	N/A	N/A	N/A	N/A	+12.31%	
Standard Deviation of Benchmark	+15.30%	+16.12%	+15.24%	N/A	N/A	N/A	N/A	+15.85%	

Krungsri 2TM

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Mixed 2TM Fund (KFMX2TM)	+2.18%	+1.99%	+2.66%	+2.36%	+1.18%	+1.40%	N/A	+1.49%	191
Benchmark (18)	+2.52%	+2.68%	+4.14%	+3.31%	+2.63%	+2.72%	N/A	+3.07%	
Standard Deviation of Fund	+1.93%	+1.59%	+1.54%	+1.48%	+1.38%	+1.48%	N/A	+1.75%	
Standard Deviation of Benchmark	+2.56%	+2.18%	+2.09%	+2.34%	+2.28%	+2.47%	N/A	+2.94%	
Krungsri Mixed Plus 2TM Fund (KFMXPLS2TM)	+2.31%	+1.80%	+2.94%	+1.47%	+1.41%	+1.44%	N/A	+1.78%	1,445
Benchmark (19)	+2.93%	+2.92%	+5.56%	+2.78%	+3.43%	+3.31%	N/A	+4.12%	
Standard Deviation of Fund	+2.48%	+2.17%	+2.14%	+2.31%	+2.20%	+2.33%	N/A	+2.79%	
Standard Deviation of Benchmark	+4.52%	+3.89%	+3.77%	+4.40%	+4.26%	+4.65%	N/A	+5.47%	

Past Performance Information as of 30/08/2019

Past performance is not guarantee of future results.

Performance numbers are calculated according to the AIMC's standard.

Performance is expressed in annualized for the period \geq 1 year

Remark

- (1) An average one-year deposit rate of Bangkok Bank , Kasikorn Bank and Siam Commercial Bank
- (2) Average of Benchmark (1) and the TBMA Government Bond Index
- (3) Average of Benchmark (2) and the SET total return index (SET TRI) which is not annualized
- (4) interest rate on a three-month saving of Baht 1 million in individual-type accounts at three major commercial banks, namely Bangkok Bank, Kasikorn Bank and Siam Commercial Bank (45%) and ThaiBMA Zero Rate Return "ZRR Index" Government Bond Index [ZRR 1 mth] (55%)
- (5) An average interest rate on a three-month saving of Baht 1 million in individual-type accounts at three major commercial banks, namely Bangkok Bank, Kasikorn Bank and Siam Commercial Bank and ThaiBMA Zero Rate Return "ZRR Index" Government Bond Index (ZRR 3 mth)
- (6) An average interest rate on a three-month saving of Baht 1 million in individual-type accounts at three major commercial banks, namely Bangkok Bank, Kasikorn Bank and Siam Commercial Bank and ThaiBMA Zero Rate Return "ZRR Index" Government Bond Index (ZRR 3 mth)
- (7) Weighted average at return-calculation date of (1)TBMA Short-term Government Bond Index 30%, (2)TBMA Commercial Paper Index BBB- up 20%, (3)average interest rate one-year deposit rate of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 20% and (4)THBFIX6M 30%
- (8) (1) TBMA Government Bond Index with the remaining period until maturity being less than 10 years 50% (2) TBMA Corporate Bond Index (Mark-to-Market or MTM) of BBB+ or above with the remaining period until maturity being more than 1 year but not exceed 3 years 30% (3) The average interest rate on 1 year fixed deposit of 1 million Baht in individual-type accounts of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 10% (4) THBFIX 6 Months 10%
- (9) Since Aug19, 2015, the fund has changed the benchmark from MSCI Brazil Total Return (Net) 25%, MSCI Russia Total Return (Net) 25%, MSCI India Total Return (Net) 25% and MSCI China Total Return (Net) 25% to be using MSCI BRIC Net TR in Euro currency adjusted with the exchange rate for conversion to Thai Baht.
- (10) Since Aug 16, 2017, the fund has changed the benchmark from S&P 500 In dex Total Return to be using MSCI North America adjusted with exchange rate for Baht as the benchmark.
- (11) Since Aug 16, 2017, the fund has changed the benchmark form MSCI World Small Cap NETR Index to be using S&P Developed SmallCap TR adjusted with exchange rate for Baht as the benchmark.
- (12) Information as of 31/07/2019
- (13) Information as of 31/07/2019
- (14) Information as of 31/07/2019
- (15) Information as of 31/07/2019
- (16) Average of the Set Total Return Index (SET TRI) 70% and ThaiBMA Zero Rate Return "ZRR Index" Government Bond Index (ZRR 3 mth) 30%
- (17) (1) TBMA Government Bond Index with the remaining period until maturity being less than 10 years 50% (2) TBMA Corporate Bond Index (Mark-to-Market or MTM) of BBB+ or above with the remaining period until maturity being more than 1 year but not exceed 3 years 30% (3) The average interest rate on 1 year fixed deposit of 1 million Baht in individual-type accounts of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 10% (4) THBFIX 6 Months 10%
- (18) Weighted average at return-calculation date of (1) One –year Zero Rate Return (ZRR) Index 50%, (2) One-year Corporate Zero Rate Return Index (rating BBB up) 10%, (3) an average interest rate one-year deposit rate of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 10%, (4) SET Total Return Index (SET TRI) 20% and (5) LBMA Gold Price PM (THB) 10%

(19) Weighted average at return-calculation date of (1) One –year Zero Rate Return (ZRR) Index 30%, (2) One-year Corporate Zero Rate Return Index (rating BBB up) 10%, (3) an average interest rate one-year deposit rate of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 10%, (4) SET Total Return Index (SET TRI) 40% and (5) LBMA Gold Price PM (THB) 10%