



krungsri

Asset
Management

A member of  MUG
a global financial group

Drive your target growth ... Boost your portfolio efficiency with 3 new SSF | RMF Duos

IPO: 6 – 12 September 2022

3 SSF & RMF Duos selected to boost your portfolio efficiency



KFCMEGARMF

KFCMEGASSF

Access to five China megatrends



KFESGRMF

KFESGSSF

Sustainable growth
with ESG theme



KFVIETRMF

KFVIETSSF

Seize the growth from Vietnam,
Asia's new tiger

Investors should understand fund feature, returns, risk, and tax privileges in the investment manual before making investment decision.

Comparison of each fund: Key differences

	KFCMEGARMF KFCMEGASSF	KFESGRMF KFESGSSF	KFVIETRMF KFVIETSSF
Master Fund	Krungsri China Megatrends Fund (KFCMEGA)	AB Sustainable Global Thematic Portfolio	Krungsri Vietnam Equity Fund (KFVIET)
Investment strategies of the master fund	Portfolio diversified in ETF related to or benefiting from the growth of China megatrends	Invest in businesses aligned with a series of UN Sustainable Development Goals (SDGs) in regard of climate, health, and empowerment	Combination of active- and passive-style investments in Vietnam stock market
Risk level of the fund	6 - High risk		
Dividend payment	None for all RMF All three SSF have dividend payment policies.		
Subscription via credit card*/ QR code / Point redemption	Fund subscription can be processed through credit card, QR Code payment, and point redemption with Krungsri's participating credit cards.		
Regular Saving Plan	✓	✓	✓
Promotion applied with other SSF/RMF	✓	✓	✓

Remark: *Subscription of investment units via credit card is not applied with credit card promotion programs.

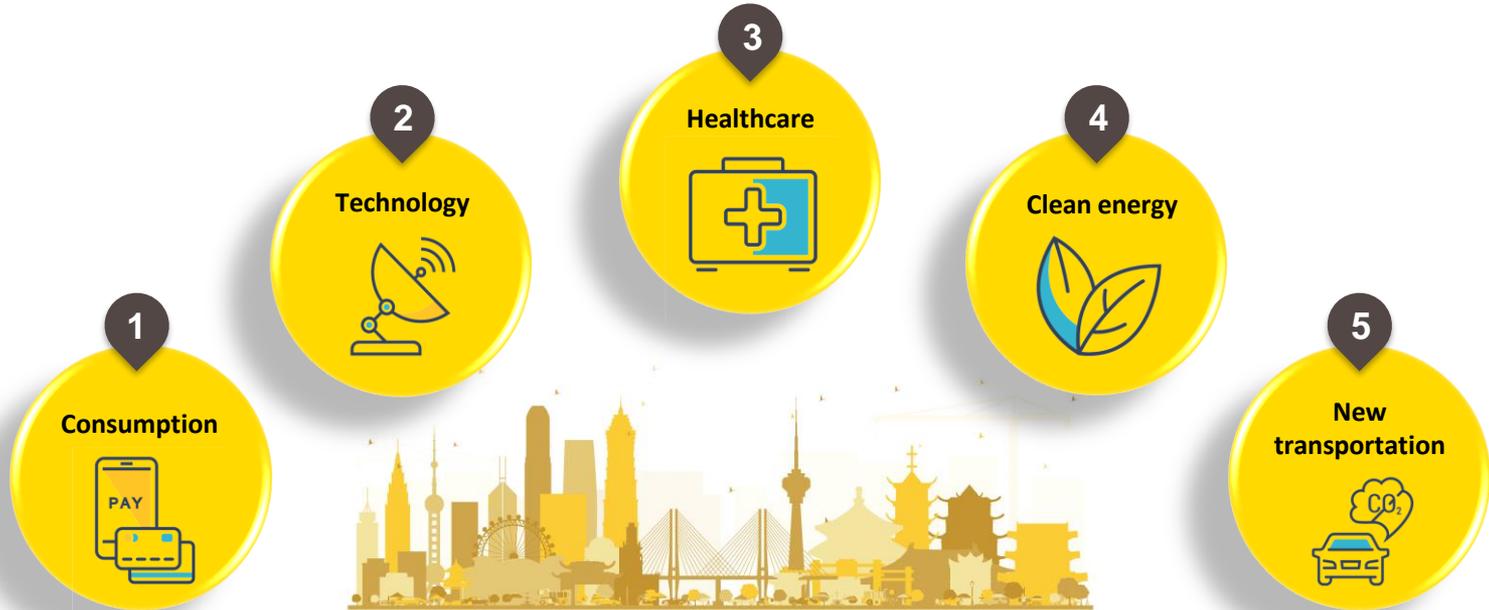
Krungsri China Megatrends RMF (KFC**MEGARMF**)

Krungsri China Megatrends SSF (KFC**MEGASSF**)

Krungsri China Megatrends RMF (KFCMEGARMF)

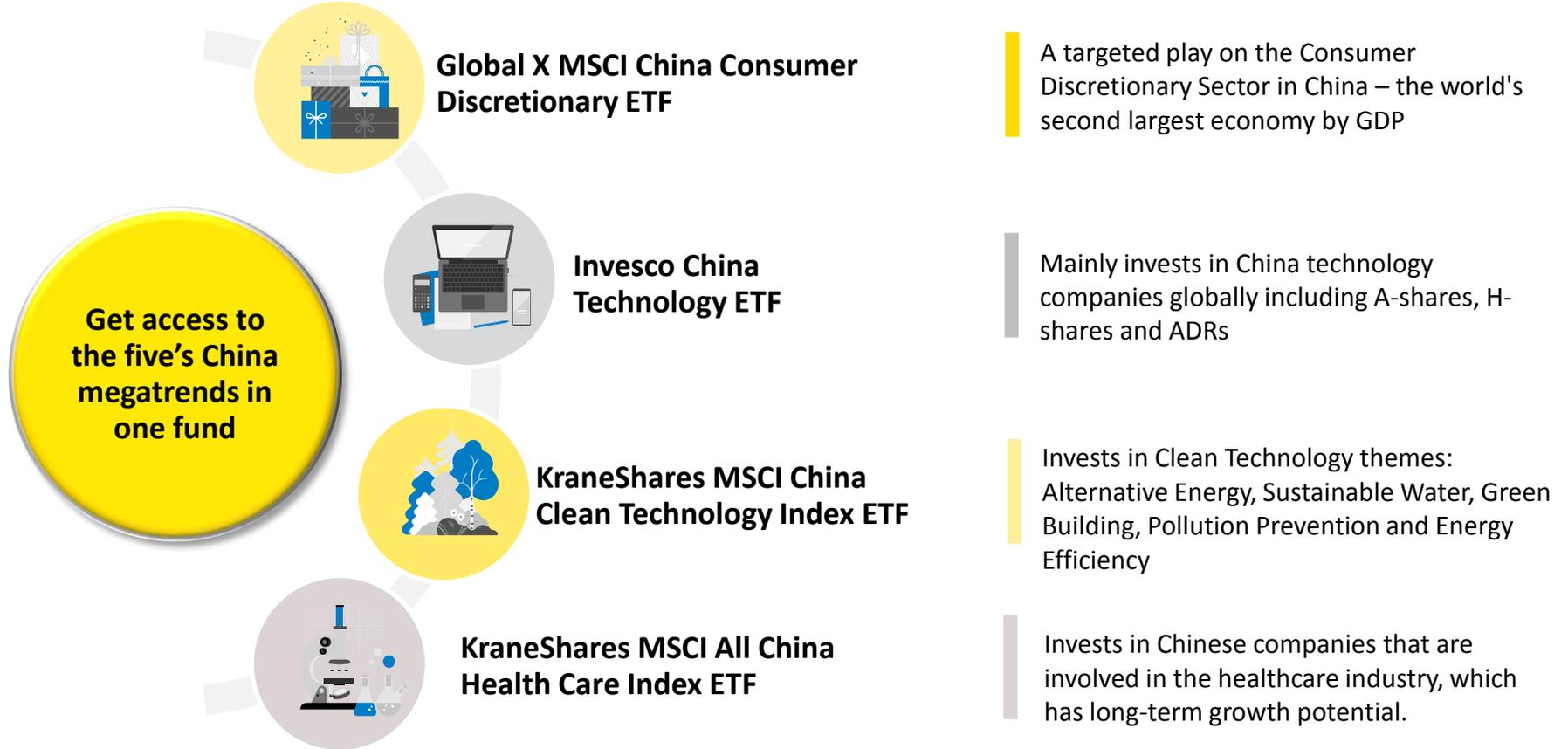
Krungsri China Megatrends SSF (KFCMEGASSF)

Get access to five China megatrends in one fund



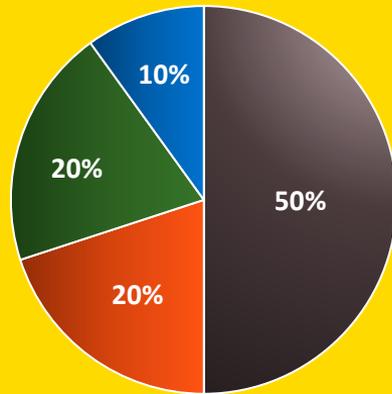
Investment strategy of the master fund:

Portfolio diversified into 4 ETF to access five China's megatrends



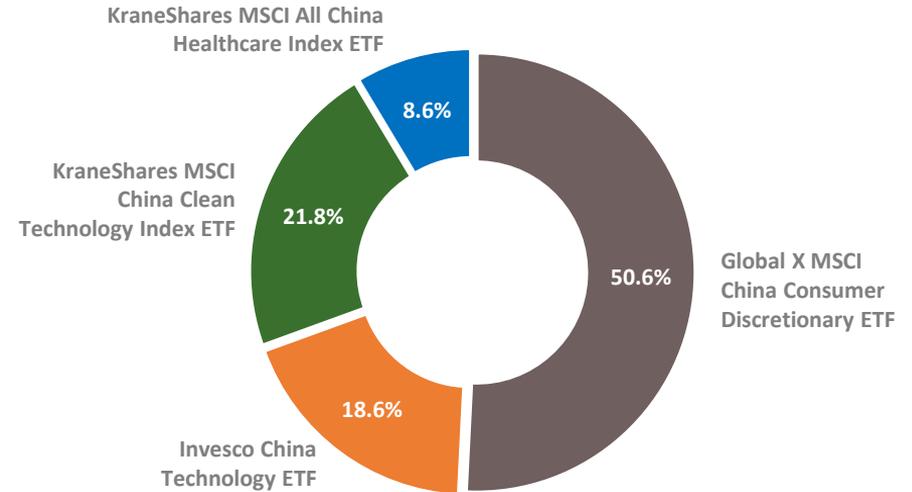
Portfolio allocation of the master fund

Target portfolio allocation: Neutral outlook



- Global X MSCI China Consumer Discretionary ETF
- Invesco China Technology ETF
- KraneShares MSCI China Clean Technology Index ETF
- KraneShares MSCI All China Health Care Index ETF

Current portfolio allocation



Source: Krungsri Asset Management as of 30 Jun. 2022 | Total sum of investment weight might be not equal to 100% since cash, assets, or other liabilities have not been included. Portfolio allocation is just an indicative which is subjective to change based on market conditions.

Fund features

Details	Krungsri China Megatrends RMF (KFCMEGARMF)	Krungsri China Megatrends SSF (KFCMEGASSF)
Investment policy	The funds will invest in only one CIS unit. Minimum 80% of NAV in average of fund accounting year are invested in the Master Fund named, Krungsri China Megatrends Fund-I (KFCMEGA-I) which managed by Krungsri Asset Management Co., Ltd. The Master Fund will invest in the investment units of foreign equity funds and/or exchange traded funds (ETFs) which have the investment policy of investing in the securities of listed companies in China and/or companies having established a major presence or deriving a majority of their revenues from business operations in China. These companies are related to or beneficiaries of the rise of mega trends. The funds may invest no more than 100% of fund assets in units of mutual funds under management of the Company.	
Risk level	6 – High risk Hedge against currency risk upon fund manager's discretion.	
Dealing date	Every fund's dealing day within 14.30 hrs.	
Settlement Date	4 working days after the execution day excluding relevant Master Fund's holidays (T+4)	
Minimum subscription	500 Baht	
Dividend policy	No dividend payment policy	Has dividend payment policy
Fee charged to the fund (% of NAV p.a.)	Management fee: ≤ 2.1400% (Actual charge: None) Trustee fee: ≤ 0.1070% (Actual: 0.0214%) Registrar fee: ≤ 0.1605% (Actual: 0.1605%)	
Fee charged to investors (% of NAV per unit)	Front end fee or Switching-in fee: ≤ 2.00% (Actual charge: None) Redemption fee or Switching-out fee: ≤ 2.00% (Actual charge: None) Early redemption or switch out fee (Only SSF): ≤ 0.50% (Actual charge: 0.50% if holding period is less than 3 years/ Switching fee to SSF is waived)	

All above mentioned fees include Value Added Tax or Specific Business Tax or other taxes | Except switching fee across types of investment units

Krungsri Equity Sustainable Global Growth RMF (KF**ESGRMF**)

Krungsri Equity Sustainable Global Growth SSF (KF**ESGSSF**)

Krungsri Equity Sustainable Global Growth RMF (KFESGRMF)

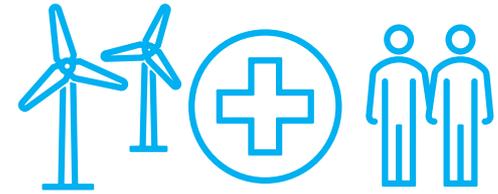
Krungsri Equity Sustainable Global Growth SSF (KFESGSSF)



Objective to generate attractive financial returns through investments that contribute to positive social and environmental outcomes



Invest exclusively in a global universe of well-managed companies that are aligned with the UN Sustainable Development Goals



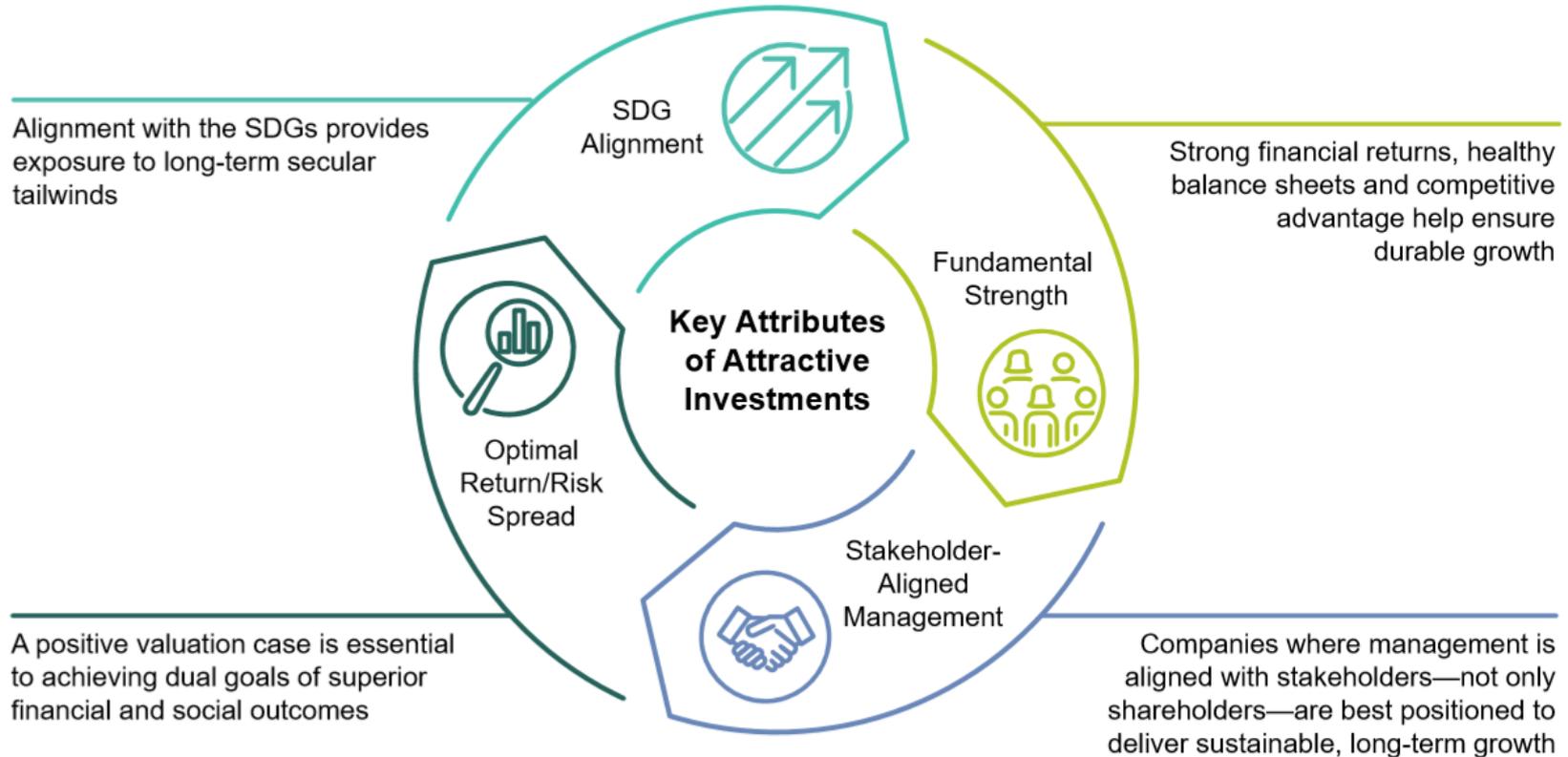
Condense into 3 primary themes: Climate, Health and Empowerment, that is expecting to provide differentiated opportunities for secular growth



Invest through the master fund named **AB Sustainable Global Thematic Portfolio**

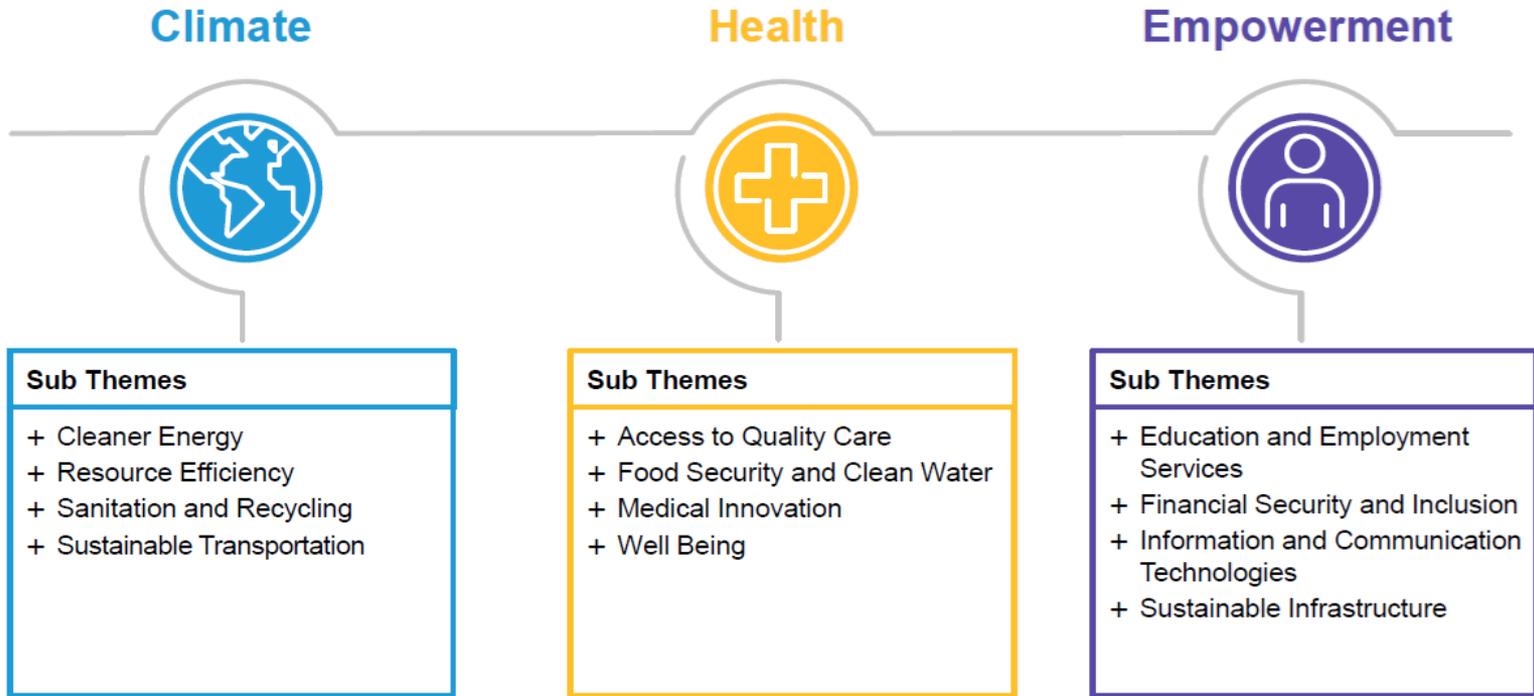
A high-conviction strategy, informed by in-depth long-term research and investment in forward-looking themes

Invest in high-quality companies aligned with sustainable themes



Source: AB as of 30 Jun. 2022

Three investment themes expected to persist, irrespective of changing geopolitical or economic factors

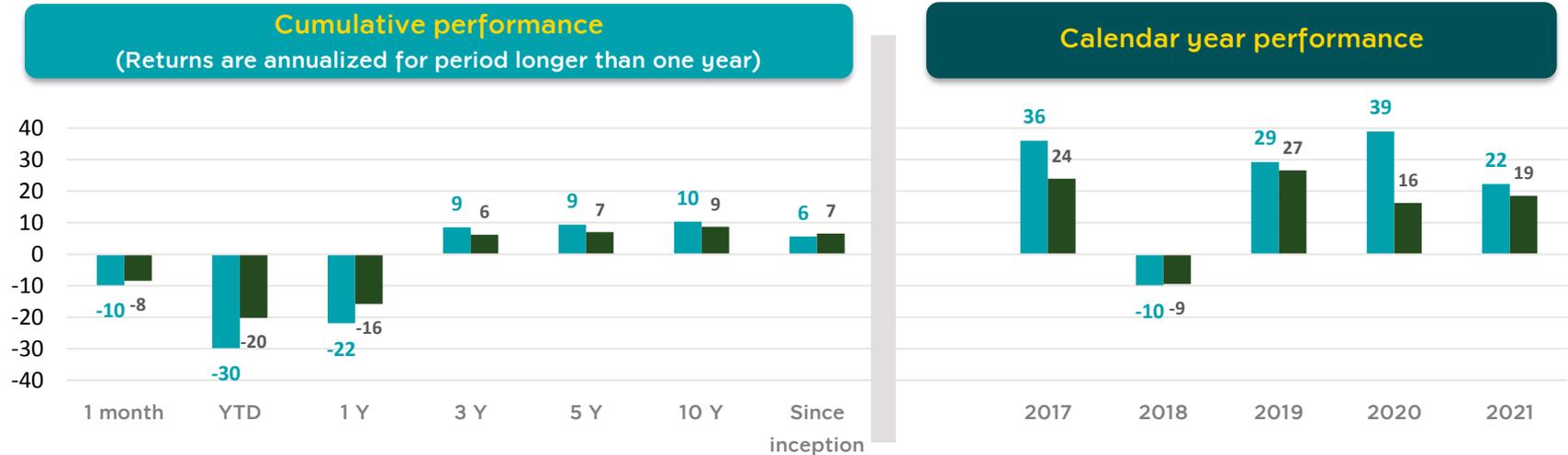


Source: AB as of 30 Jun. 2022

Track record of performance

Fund performance (%)

■ Fund ■ Benchmark



Source: MSCI and AB as of 30 Jun.2022 | Returns are shown net of fees. | Fund inception: AB Sustainable Global Thematic Portfolio I USD share class - 1 August 1996 | This shows the performance of the master fund, so it is not complied to AIMC's standard | This shows the performance of I USD share class which is the oldest share class, while KFESG will invest in S1 USD share class. Both share classes apply the same investment strategy. | Numbers may not sum due to rounding. | Index is MSCI All Country World Index (ACWI).

Fund features

Details	Krungsri Equity Sustainable Global Growth RMF (KFESGRMF)	Krungsri Equity Sustainable Global Growth SSF (KFESGSSF)
Investment policy	Minimum 80% of NAV in average of the funds accounting year are invested in the Master Fund named, AB Sustainable Global Thematic Portfolio, Class S1 USD which managed by AllianceBernstein (Luxembourg) S.à r.l. The Master Fund will invest in the global equity securities of companies that have a focus on the ESG (environmental, social, and corporate governance) principles which are the most attractive securities fitting into sustainable investment themes.	
Risk level	6 – High risk Fully hedge against foreign exchange rate risk (Hedge against the exchange rate risk at a particular time for the value of at least 90% of the foreign investment value)	
Dealing date	Every fund's dealing day within 15.30 hrs.	
Settlement date	4 working days after the execution day excluding relevant Master Fund's holidays (T+4)	
Minimum subscription	500 Baht	
Dividend policy	No dividend payment policy	Has dividend payment policy
Fee charged to the fund (% of NAV p.a.)	Management fee: ≤ 2.1400% (Actual charge: 1.0700%) Trustee fee: ≤ 0.1070% (Actual charge: 0.0321%) Registrar fee: ≤ 0.1605% (Actual charge: 0.1605%)	
Fee charged to investors (% of NAV per unit)	Front end fee or Switching-in fee: ≤ 2.00% (Actual charge: None) Redemption fee or Switching-out fee: ≤ 2.00% (Actual charge: None) Early redemption or switch out fee (Only SSF): ≤ 0.50% (Actual charge: 0.50% if holding period is less than 3 years/ Switching fee to SSF is waived)	

All above mentioned fees include Value Added Tax or Specific Business Tax or other taxes | Except switching fee across types of investment units

Krungsri Vietnam Equity RMF (KF**VIETRMF**)

Krungsri Vietnam Equity SSF (KF**VIETSSF**)

Krungsri Vietnam Equity RMF (KFVIETRMF)

Krungsri Vietnam Equity SSF (KFVIETSSF)



An emerging nation with progressive economy and remarkable growth amidst Covid-19 situation.



FDI-driven growth with sustainable cycles of loans.



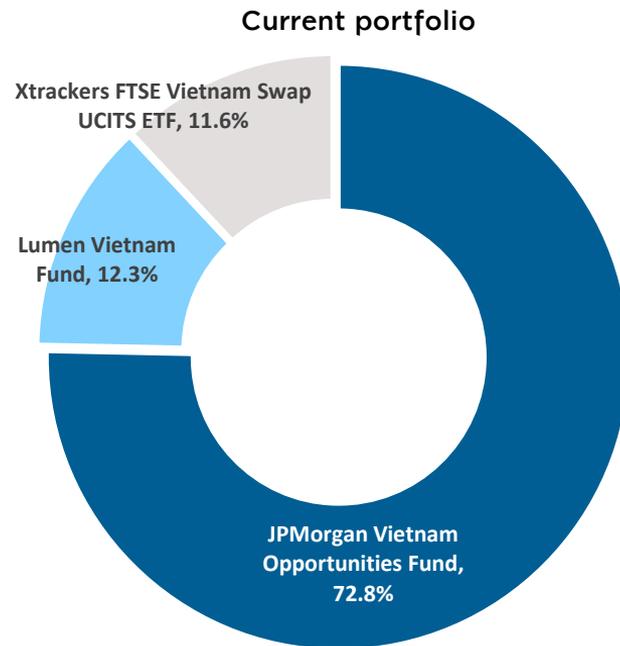
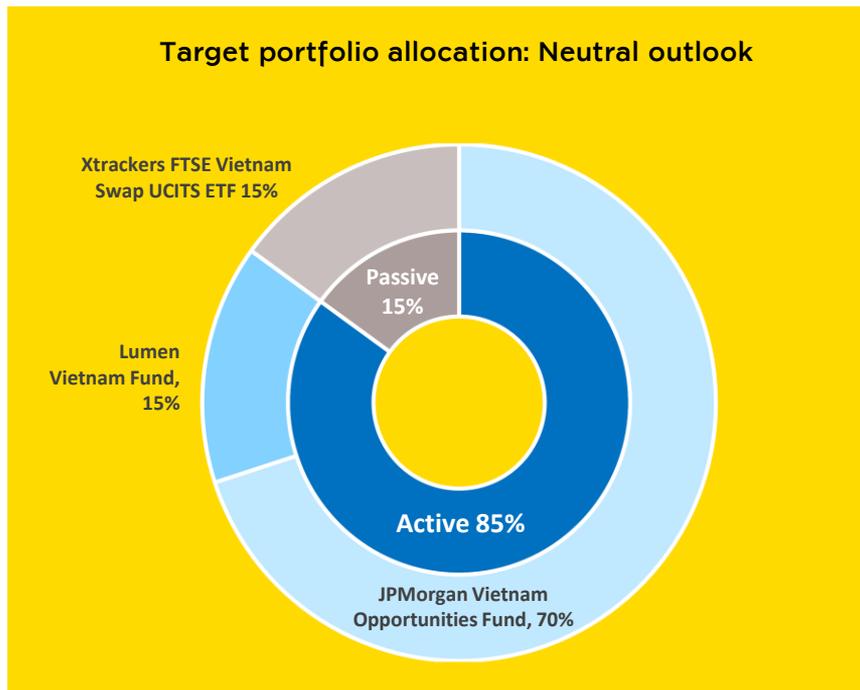
Thanks to shining exports, Vietnam posted the highest record of trade surplus and foreign exchange reserves.



Invest through the master fund, **Krungsri Vietnam Equity (KFVIET)** that has applied the Fund-of-Funds investment policy combined with an opportunistic approach by taking advantage of Active and Passive styles for the best outcome.

- **Active style:** JPMorgan Vietnam Opportunities Fund IIA; Lumen Vietnam Fund
- **Passive style:** Xtrackers FTSE Vietnam Swap UCITS ETF

Portfolio allocation of the master fund



Source: Krungsri Asset Management as of 30 Jun. 2022 | Total sum of investment weight might be not equal to 100% since cash, assets, or other liabilities have not been included. Portfolio allocation is just an indicative which is subjective to change based on market conditions. Remark: Above information is the target portfolio allocation, which might differ from the actual portfolio, while the asset allocation will depend on fund manager's discretion.

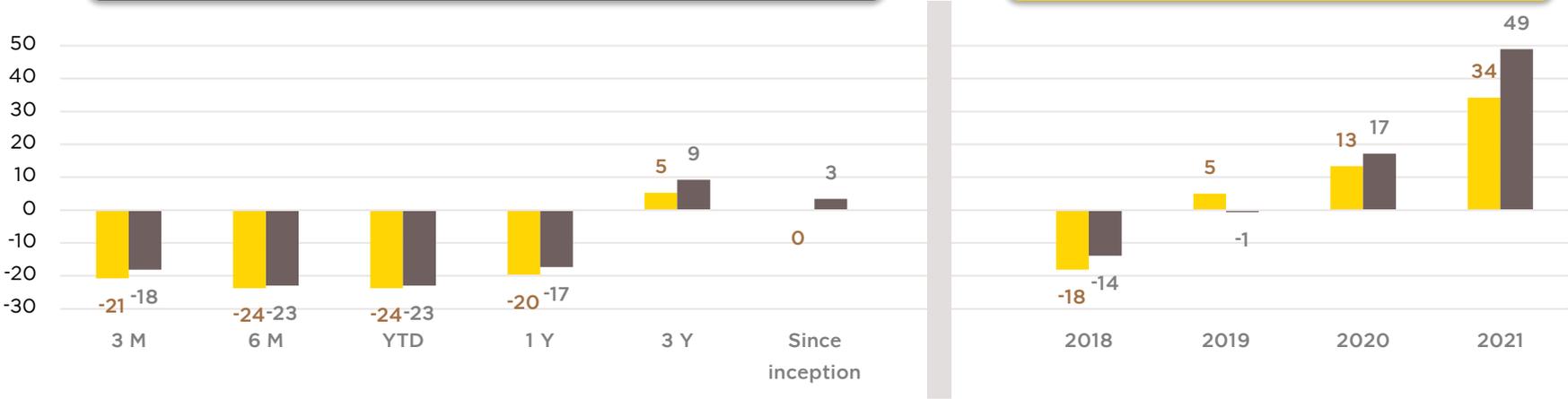
Fund performance: Krungsri Vietnam Equity (master fund)

Fund performance (%)

■ Masfer fund ■ Index

Cumulative performance
(>1 year period is the annualized performance)

Calendar year performance



Source: Krungsri Asset Management as of 30 Jun. 2022 | Index is FTSE Vietnam Index; USD currency being adjusted by the exchange rate to calculate the returns in Thai Baht as of the date of comparison. | Numbers may not sum due to rounding. | This shows the performance of the master fund, so it is not complied to AIMC’s standard. | Master fund inception is 27 Apr. 2018.

Fund features

Details	Krungsri Vietnam Equity RMF (KFVIETRMF)	Krungsri Vietnam Equity SSF (KFVIETSSF)
Investment policy	The funds will invest in only one CIS unit. Minimum 80% of NAV in average of fund accounting year are invested in the Master Fund named, Krungsri Vietnam Equity Fund-I (KFVIET-I) which managed by Krungsri Asset Management Co., Ltd. The Master Fund will invest in the investment units of foreign equity funds and/or exchange traded funds (ETFs) which have the investment policy of investing in the securities of listed companies in Vietnam and/or whose business or interest from business in Vietnam. The funds may invest no more than 100% of fund assets in units of mutual funds under management of the Company.	
Risk level	6 – High risk Hedge against currency risk upon fund manager's discretion.	
Dealing date	Every fund's dealing day within 12.00 hrs.	
Settlement date	6 working days after the execution day excluding relevant Master Fund's holidays (T+6)	
Minimum subscription	500 Baht	
Dividend policy	No dividend payment policy	Has dividend payment policy
Fee charged to the fund (% of NAV p.a.)	Management fee: ≤ 2.1400% (Actual charge: None) Trustee fee: ≤ 0.1070% (Actual charge: 0.0214%) Registrar fee: ≤ 0.1605% (Actual charge: 0.1605%)	
Fee charged to investors (% of NAV per unit)	Front end fee or Switching-in fee: ≤ 2.00% (Actual charge: None) Redemption fee or Switching-out fee: ≤ 2.00% (Actual charge: None) Early redemption or switch out fee (Only SSF): ≤ 0.50% (Actual charge: 0.50% if holding period is less than 3 years) Switching fee to SSF is waived)	
All above mentioned fees include Value Added Tax or Specific Business Tax or other taxes. Except switching fee across types of investment units		

Disclaimers

1. SSF is the fund to promote savings. | RMF is the fund promoting long-term investment for retirement. Investors should understand fund features, returns, risks and study tax benefits in the investment manual before making an investment decision. Past performance is not an indicative of future performance.
2. The information contained in this document is accurate at the time of publication but does not provide any warranty of its accuracy. Similarly, any opinions or estimates included herein constitute a judgment as of the time of publication. All information, opinions and estimates are subject to change without notice.
3. Funds that will enter into a forward contract to fully hedge against the exchange rate risk, in which case, may incur costs for risk hedging transaction and the increased costs may reduce overall return, while the funds that enter into a currency swap within discretion of fund manager may incur exchange rate risk and investors may lose or gain from foreign exchange or receive lower return than the amount initially invested.
4. The local Fund may invest in non-investment grade or unrated securities, with the total portion of such investments combined with the investments of the Master Fund not exceeding 20% of the Fund's NAV. Besides, the Fund may invest in unlisted securities and structured notes in accordance with the rules as specified by the SEC Office.
5. The Funds and/or the Master Funds may invest in forward contract to enhance efficiency portfolio management and structured note. This means the Funds may contain higher risks than other funds which invest directly in underlying assets. Therefore, it may have gain/loss higher than investing directly in underlying assets.
6. Investors are not permitted to transfer, finance, or pledge the units.
7. Subscription of investment units via credit card is not applied with credit card promotion programs.
8. Investors should study tax benefits in the investment manuals. Investors will be not eligible for tax benefits in an absence of compliance with investment conditions, and they are required to return tax benefits previously received within the specified time frame or incur additional charges and/or interest according to the tax Revenue Code.

For more details or to request for the Fund Prospectus, please contact:

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Thank you
