

# Krungsri Good Life Fund (KFGOOD)

IPO 25 May – 6 June 2018



**With every 100,000 Baht investment in**

**Krungsri Good Life Fund: KFGOOD**

**During 25 May – 6 June 2018**

**Receive KFGOOD units of 100 Baht**

## Terms & Conditions

1. This promotion is applicable to the net investment amount in Krungsri Good Life Fund (KFGOOD) during 25 May - 6 June 2018 only. Net investment amount means purchase or switching in value less redemption or switching out value.
2. Investors must hold units until 6 September 2018. The outstanding investment amount is based on the unit balance of the fund as of 6 June 2018. However, customers will not be eligible to join this promotion if they redeem and/or switch out investment units of the fund during 7 June – 6 September 2018 regardless of the amount of redemption.
3. Subscription and switch-in orders through unit-linked life insurance are not eligible for this promotion.
4. The Management Company will calculate the total investment amount based on each investor's unitholder account number. In case an investor has more than 1 account, the Management Company will not consolidate the total investment amount from all accounts for this promotion.
5. The total amount of investment amount, which is less than 100,000 Baht, will not be counted for the promotion.
6. Transferring units, either to the same or different investor, is not eligible for this promotion.
7. The Management Company will allocate the investment units of KFGOOD to the eligible investors within 28 September 2018. The units of KFGOOD will be calculated at its NAV price on the allocation date. Front-end fee is waived for the units received from this promotion.
8. The Management Company reserves the right to offer other equivalent reward as appropriate or change terms & conditions of this promotion without prior notice.
9. This promotion expense is charged to the Management Company, not the fund.

Details	Krungsri Good Life Fund (KFGOOD)	Risk level: 5
<b>Investment policy</b>	<p>The Fund will invest in multi assets, namely:</p> <ol style="list-style-type: none"> <li>1) Fixed-income instruments, deposits, or deposit-equivalent instruments onshore and/or offshore.</li> <li>2) Listed stock, stock during IPO pending listing on the stock exchanges, as well as property units or infra units.</li> <li>3) No more than 100% of its NAV in units of mutual funds under management of the Management Company in accordance with the criteria and conditions prescribed by the SEC.</li> <li>4) Aggregate of no more than 20% of its NAV in fixed-income instruments of non-investment grade or unrated securities and may also invest in unlisted securities.</li> </ol>	

<b>Benchmark</b>	(1) 2-years Zero Rate Return (ZRR) Index 30.00% (2) An average 1-year fixed deposit rate for individuals of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 30.00% (3) SET Total Return Index (SET TRI) 40.00%
<b>Dealing date</b>	Daily (Please refer to Fund's Non-Dealing Calendar)
<b>Dividend payment policy</b>	None
<b>Settlement date</b>	Within 3 business days after the redemption date (T + 3)
<b>Minimum investment amount</b>	1,000 Baht
<b>Target investor</b>	<b>Suitable for:</b> ■ Investors who expect a rate of return higher than return from deposits and can accept fluctuation in price of stock in which the Fund invests, which may increase or decrease to below the value of investment and thus resulting in loss. ■ Investors who are able to make medium to long term investment, expecting better return in a long term than investment in fixed-income instruments. <b>Not suitable for</b> ■ Investors who need fixed return or principal protection.
<b>Fee charge to the fund (% of NAV p.a.)</b>	Management fee : Not more than 2.6750% p.a. (Actual Charge: 1.2305%) Trustee fee : Not more than 0.1070% p.a. (Actual Charge: 0.0321%) Registrar fee : Not more than 0.1605% p.a. (Actual Charge: 0.1605%)
<b>Fee charge to the fund (% of NAV p.a.)</b>	Front end/ Switching-in fee: Not more than 1.50% p.a. (Actual Charge: 0.50%) Redemption/ Switching-out fee: Not more than 1.50% p.a. (Actual Charge: None)

All above mentioned fees include Value Added Tax or Specific Business Tax or other taxes. If the fund invests in the units of funds under the same management (destination fund), the Management Company will not charge management fee with the destination fund. In terms of ration in foreign investment, the fund will enter into a forward contract to hedge against the exchange rate risk for the value of at least 90% of the foreign investment value. Thus, it may incur costs for risk hedging transaction and the increased costs may reduce overall return.

#### **Disclaimer**

- Investors should seek advice before investing. Investors should study fund features, performance, and risk before making an investment decision. Past performance is not an indicative of future performance. Investors should seek additional advice before investing.**
- Krungsri Asset Management Co., Ltd. ("The Management Company") believes 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.
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4. The Fund may invest in or retain derivatives to enhance the management efficiency and therefore the fund will have higher inherent risks than the fund that invests directly in the underlying assets because it requires less capital and hence higher profit/loss than direct investment in underlying assets.
5. The Management Company is a Thai registered asset management company regulated by the Securities and Exchange Commission of Thailand ("SEC"). The SEC authorizes and registers the Fund, but takes no responsibility for the soundness of the Fund and does not guarantee any of its price.
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**For more details or to request for the Fund Prospectus, please contact**  
**Krungsri Asset Management Company Limited**  
**Call 0 2657 5757 | [www.krungsriasset.com](http://www.krungsriasset.com) or**  
**Bank of Ayudhya Public Company Limited or Selling Agents**