



Risk Acknowledgement Form for Krungsri Oil Fund (KF-OIL)

Date \_\_\_\_\_

I, \_\_\_\_\_, Unitholder No. \_\_\_\_\_

I acknowledge and well understand the characteristics, investment's policy, risk and yields relating to units of the fund whose net exposure are related to commodity (i.e. oil and gold) through derivatives giving yields referenced to commodity as follows:

1. Krungsri Oil Fund (KF-OIL) invests in units of Invesco DB Oil Fund, an Exchange Traded Fund listed in New York Stock Exchange, NYSE Arca as the type of a retailed fund, at average, at not less than 80 percent of net asset value in a year. The master fund has a policy to invest in West Texas Intermediate Derivatives in order to receive return closed to DBIQ Optimum Yield Crude Oil Index Excess Return.
2. Krungsri Oil Fund (KF-OIL) has return from the investment according the movement of oil futures which may not be equal to the movement of oil price you may find at petrol stations.

I have received and have thoroughly studied the investment details stated in the fund prospectus/ fund fact sheet/sales materials, and I agree to be bound by the terms and conditions as appears in the prospectus of the Management Company in all respects. I acknowledge and understand that the investment in the Fund above has high risks or complexity different from other mutual funds. Although I have the experience in investments before, I am willing to invest in the Fund as specified in the purchase orders and hereby affix my signature.

(Signed) \_\_\_\_\_  
( \_\_\_\_\_ )