

3 Key Value Proposition of PIMCO GIS Diversified Income (master fund)



Attractive Risk-adjusted Return

Provides high yield-like returns with lower volatility



Global Credit Exposure

Active management across credit markets, leveraging PIMCO's broad credit resource

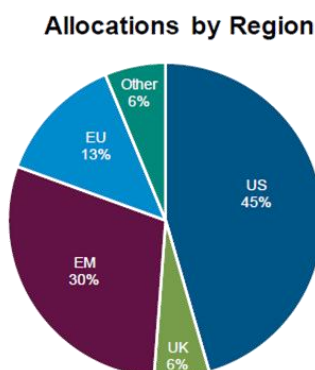
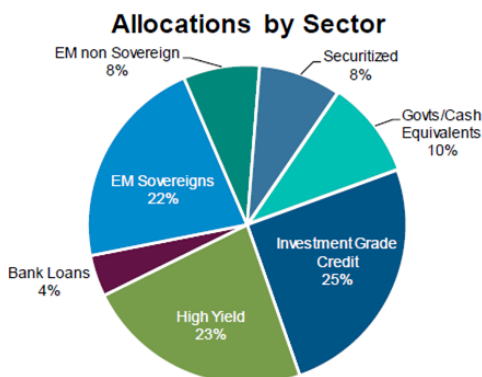


Long-term Track Records ★★★★★

Over 10 year track record delivering strong risk-adjusted performance

Source: Morningstar Rating from PIMCO as of 31 Mar. 2020 | The above awards and rankings are not relevant to the AIMC.

Current Portfolio Positioning



Portfolio statistics

Market value: 31 Mar '20	\$	12,096,792,497
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	Portfolio	Benchmark*
Duration (years)	5.53	5.69
Total Carry (bps)	680	562

- Duration: +/- 2 years vs the benchmark
- High-yield: Max 100%
- Emerging market: Max 100%

Source: PIMCO as of 31 March 2020. All allocations are quoted in percentage market value. Other Regions includes Non EMU European countries as well as Developed Asia.

Performance of the master fund (annualized)

	1 Y	3 Y	5 Y	10 Y
Master fund	0.28%	3.81%	4.66%	6.24%
Benchmark	-2.45%	1.93%	3.11%	5.08%

Source: PIMCO as of 31 March 2020. This shows the performance of the master fund, so it is not complied to AIMC's standard

Target Investors for KFDIVERSE



Investors looking for higher returns

through a diversification in global fixed income instruments issued by private sector under a selection by experienced fund manager teams



Investors needing to avoid stock market volatility

Amidst uncertainty in the global market, investment in fixed income instrument will help reduce volatility in portfolio.



Investors focusing on a balanced investment strategy

Recommended period to invest is two years onwards

Fund Features

Details	Krungsri Diversified Income Fund (KFDIVERSE)
Investment Policy	Invest in PIMCO GIS Diversified Income Fund (Institutional – Income (USD) (The master fund), on average in an accounting year, of not less than 80% of fund's NAV. The master fund has investment policy to invest at least two-thirds of its assets in a diversified portfolio of Fixed Income Instruments of varying maturities.
Risk level	5 - Moderate to high risk / Fully hedge against foreign exchange rate risk
Dealing Date	Daily (Please refer to Fund's Non-Dealing Calendar)
Settlement Date	T+3 (3 working days after the execution day excluding relevant Master Fund's holidays)
Minimum Investment	2,000 Baht
Auto-switching	KFDIVERS-A: No auto-switching policy KFDIVERS-R: 4 times a year by automatically switch to units of KFCASH-A
Fee charge to the fund (% of NAV p.a.)	Management fee : Not more than 2.1400% p.a. (Actual Charge: 0.9630%) 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%)
Fee charge to investor (% of NAV per unit)	Front end fee or Switching-in fee : 1. During IPO (amount per transaction) - Below 30 MB : Not more than 2.00% p.a. (Actual Charge: 1.00%) - 30 MB and above : Not more than 2.00% p.a. (Actual Charge: 0.75%) 2. After IPO - Any amount : Not more than 2.00% p.a. (Actual Charge: 1.00%) Redemption fee or Switching-out fee : Not more than 2.00% p.a. (Actual Charge: None) Switching fee between share class is waived

All above mentioned fees include Value Added Tax or Specific Business Tax or other taxes. | Automatic switching transaction will cause the decrease in outstanding units.

Disclaimer

- Please study fund features, performance, and risk before investing. Past performance is not an indicative of future performance.
- The fund may invest in non-investment grade or unrated debt securities, so investors may be exposed to risk which result in loss of investment return and principal.
- The funds will enter into a forward contract to fully hedge against the exchange rate risk, in which case, it may incur costs for risk hedging transaction and the increased costs may reduce overall return.
- The fund and/or master fund may invest in or make available a forward contract to enhance efficiency in investment management. This means the fund may contain higher risks than other funds and therefore the fund is suitable for investors who prefer higher return with higher risk tolerance than general investors.
- 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.

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

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