



krungsri
Asset
Management

A member of MUFG

KF-WORLD-INDFX

Krungsri World Equity Index FX Fund

IPO: 23 February – 4 March 2026

Growing with global stock market and enhancing return opportunities from currency movements .



Invest in iShares MSCI ACWI ETF (the Master Fund)



Access stocks across both developed and emerging markets globally through a single fund.



Employ a passive investment strategy to track the performance of MSCI ACWI Index.

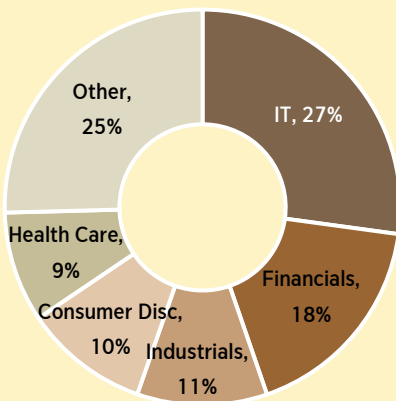


Create opportunities to generate **additional** returns from currency movements.

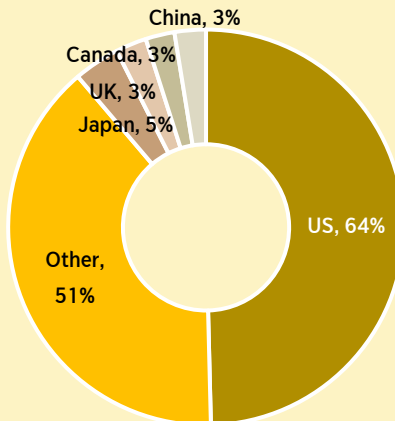
Master Fund: iShares MSCI ACWI ETF

A leading ETF with over US\$ 25 billion in assets under management and a portfolio spanning over 2000 companies across the world.

Sector Breakdown



Country Allocation



Top 10 Holdings

Stock	%	Stock	%
NVIDIA	4.85	Broadcom	1.66
Apple	4.32	Alphabet	1.64
Microsoft	3.65	Meta	1.53
Amazon	2.37	Tesla	1.36
Alphabet	1.95	TSMC	1.30

Source: iShares as of 30 Dec 2025. • KF-WORLD-INDFX does not hedge foreign exchange risk and is therefore subject to high foreign exchange risk which may cause investors to incur losses or gains from currency movements / or receive redemption proceeds that are lower than the initial investment.

Investors should carefully understand the product features, return conditions, and risks before making an investment decision. Past performance of a mutual fund is not indicative of future results.

2 Investment options in passive global equity fund. Addressing diverse investment goals and risk profiles.

Details	KF-WORLD-INDX	KF-WORLD-INDEX NEW
 Investment policy of the Thai Fund	To invest on average no less than 80% of its NAV in iShares MSCI ACWI ETF (the Master Fund).	
 Investment policy of the Master Fund	To invest passively in global large- and mid-cap stocks to track the investment results of the MSCI ACWI Index	
 FX risk hedging policy	Hedging against FX risk at the fund manager's discretion. <i>(Normally fully hedging)</i>	No hedging against FX risk.
 Investment goal	To track the investment returns of the Master Fund and avoid foreign exchange fluctuations.	To track the investment returns of the Master Fund + The opportunities to generate additional returns from currency movements
 Suitable investors	<ul style="list-style-type: none"> • No time to monitor the market. • Not an investment expert • Avoiding foreign exchange fluctuations. • Able to accept hedging costs. 	<ul style="list-style-type: none"> • Seeking to generate potential additional returns from the Master Fund. • Holding a clear perspective on foreign exchange directions. • Able to accept foreign exchange fluctuations.

- KF-WORLD-INDX hedges foreign exchange risk at the fund manager's discretion and is therefore subject to foreign exchange risk which may cause investors to incur losses or gains from currency movements / or receive redemption proceeds that are lower than the initial investment.
- KF-WORLD-INDEX does not hedge foreign exchange risk and is therefore subject to high foreign exchange risk which may cause investors to incur losses or gains from currency movements / or receive redemption proceeds that are lower than the initial investment.

Investors should carefully understand the product features, return conditions, and risks before making an investment decision. Past performance of a mutual fund is not indicative of future results.

Details	Krungsri World Equity Index FX Fund (KF-WORLD-INDFX)
Investment policy	The Fund invests on average no less than 80% of its NAV in an accounting year in iShares MSCI ACWI ETF (the Master Fund), which focuses on investing in the equity securities that are constituents of the MSCI ACWI Index to track the performance of the index. The Master Fund invests at least 80% of its NAV in the constituent securities of such index..
Fund's risk level	Level 6.
Dividend policy	No dividend payment for the investment units of both Class A and Class I.
FX risk hedging policy	No hedging against FX risk
Target investors	<p>This Fund is suitable for:</p> <ul style="list-style-type: none"> Investors who can accept price volatility of the stocks in which the Master Fund invests which may increase or decrease to below the original investment value and thus resulting in loss. Investors with medium to long-term investment horizons who expect better long-term returns than investing in general fixed income instruments. Investors with a risk profile score of 30 or higher or those classified as investors under category "D" (High Risk Tolerance) or above. For investors under category "D", the appropriate asset allocation for equity instruments should not exceed 40% of the total investment portfolio. Investors who can accept high foreign exchange risk because the Fund does not hedge foreign exchange risk. <p>This Fund is not suitable for: Investors who focus on receiving a fixed rate of return or preserving the full amount of principal investment.</p>
Dealing date	Every dealing day of the Fund by 3.30 p.m. (Please refer to the Fund's dealing calendar). **During IPO, investors can switch out their investment units from KF-WORLD-INDX to KF-WORLD-INDFX from 23 February to 2 March 2026.**
Settlement period	2 business days after the redemption date excluding public holidays in relevant foreign countries (T + 2).
Minimum purchase	Class A: 500 Baht Class I: Not specified
Fees charged to the Fund (% p.a. of NAV per unit)	<p>Management fee: Not exceeding 2.14% (Actual charge: 0.8025%)</p> <p>Trustee fee: Not exceeding 0.107% (Actual charge: 0.0321%)</p> <p>Registrar fee: Not exceeding 0.1605% (Actual charge: 0.1605%)</p>
Fees charged to investors (% of investment amount)	<p>Front-end or switching-in fee: Not exceeding 2.00% (Actual charge: Class A: 0.50%, Class I: None)</p> <p>Back-end or switching-out fee: Not exceeding 2.00% (Actual charge: None)</p> <p>Switching-in fee is waived for switching of investment units between different classes of the same fund and between KF-WORLD-INDX and KF-WORLD-INDFX.</p>

The Fund does not hedge foreign exchange risk and is therefore subject to high foreign exchange risk, which may cause investors to incur losses or gains from currency movements / or receive redemption proceed that are lower than the initial investment. ● The fees charged to the Fund and/or investors are inclusive of value added tax or specific business tax or any other taxes. ● The Management Company pays a trailer fee to the selling agent of the Fund. Such fee is included in the management fee.

Disclaimer: Investors should carefully understand the product features, return conditions, and risks before making an investment decision. Past performance of a mutual fund is not indicative of future results. ☉ This Fund may have investments in non-investment grade or unrated debt instruments and may invest in unlisted securities. Investors may involve higher risk of default. ☉ The Fund does not hedge foreign exchange risk and is therefore subject to high foreign exchange risk, which may cause investors to incur losses or gains from currency movements/or receive returns that are lower than the initial investment. ☉ In case of investing in a mutual fund or CIS units, if any unitholder holds the investment units equal to or higher than 10%, the Management Company may report such holding and submit the personal data or other information of such unitholder to the master fund as well as requiring the unitholder to submit a proof of address and/or any other information as requested by the master fund. In this connection, the master fund may forward such information to any agencies according to the law of relevant countries by deeming that consent has been granted by the unitholder. ☉ This document is prepared from reliable sources as of the publication date. However, the Company does not guarantee the accuracy, reliability, or completeness of all information and reserves the right to change it without any prior notice.

To require additional information or request a prospectus, please contact Krungsri Asset Management Co Ltd at Tel. 2657 5757 or Bank of Ayudhya Public Co Ltd / Selling Agents.