

Investors cannot redeem the investment units of this Fund within one year.

If there are any negative factors affecting such investment, investors may suffer substantial losses.

Salient Features of KFGFI1Y3



About 1-year fund maturity




Just 500 Baht Initial Investment

An opportunity to receive higher returns than deposits amid persistent low interest rate environment



Broader asset allocation than general term funds both in terms of issuer and country of investment



Relatively definite fund maturity of about one year.



Master Fund is managed by Eastspring Investments, one of Asia's leading asset management companies specialized in fixed income investment



Investment Policy of KFGFI1Y3

To invest in the investment units of a foreign mutual fund named Eastspring Investments Unit Trusts - Fixed Income Plan Series 4 Class I1 USD (Master Fund) on average no less than 80% of its NAV in each accounting year.

Investment Policy of Master Fund



To invest in government/private-sector debt securities with a 'Buy-and-Hold' investment strategy.



To invest primarily in good quality debt instruments by investing at least 80% in investment grade securities.



To diversify investments in the Asia Pacific region and Emerging Markets but may also invest in the developed markets depending on the investment opportunities under the prevailing market conditions.

Who is KFGFI1Y3 Suitable for?

- Investors who can accept the price volatility of the securities invested by the Master Fund which may rise or drop to the level lower than the investment value and incur losses.
- Investors who expect higher returns than deposits and can accept a return that may be lower than investment in equities.

Risk Management of the Fund

- Focus on rigorous securities selection process and have a diversified portfolio of at least 30 issuers.
- Invest primarily in investment grade debt instruments and invest not exceeding 20% in high yield debt instruments.
- Impose a low exposure to each issuer to reduce the impact of possible defaults.
- The Fund and Master Fund will fully hedge against foreign exchange risk under normal circumstance.

Fund Details of KFGFI1Y3

Risk Level	Level 4
Type of Fund	Fixed Income Fund
Management Fee*	Not exceeding 1.07% (Actual Rate: 0.45%)
Subscription Date	Only during IPO (4 – 9 Nov. 2021)
Redemption Date	Does not permit regular redemption during the project life.

*Inclusive of Vat or specific business tax or any other taxes.

Disclaimer: Investors should study fund features, returns, and risks before making an investment decision. Past performance is not a guarantee of future results. © The Fund hedges against foreign exchange risk at the fund manager's discretion and is therefore exposed to currency risk which may cause investors to incur foreign exchange losses or gains and/or receive the amount of return lower than the initial investment value. © This fund has limited liquidity since it is not opened for trading like general open-ended funds. The Fund will only be redeemed automatically upon maturity. © This document is prepared based on the information obtained from reliable sources as of the date the information is presented. Nevertheless, the Company does not guarantee the accuracy, reliability and completeness of all information. We reserve the right to change all the information without any prior notice.

To inquire for further information or obtain the fund prospectus,

please contact Krungsri Asset Management Co., Ltd.

Tel. 0 2657 5757 or Bank of Ayudhya PCL / Selling Agents