



List of funds under investment universe of Smart Allocation Model (SAM)

Asset class	Fund name
Money market and local fixed income	<ul style="list-style-type: none"> Krungsri Active Fixed Income Fund-A (KFAFIX-A) Krungsri Cash Management Fund-A (KFCASH-A)* Krungsri Medium Term Fixed Income Fund (KFMTFI) Krungsri Smart Fixed Income Fund-A (KFSMART-A)
Foreign fixed income	<ul style="list-style-type: none"> Krungsri Global Collective Smart Income Fund (KF-CSINCOME) Krungsri Diversified Income Fund-A (KFDIVERS-A) Krungsri Total Return Bond Fund-A (KFTRB-A)
Local equity	<ul style="list-style-type: none"> Krungsri Enhanced SET50 Fund-A (KFENS50-A) Krungsri SET100 Fund-A (KFS100-A)
Foreign equity – Developed market	<ul style="list-style-type: none"> Krungsri Europe Equity Fund Hedged-A (KF-HEUROPE-A) Krungsri US Equity Index Hedged FX Fund-A (KFUSINDEX-A) Krungsri Japan Equity Index Hedged FX Fund-A (KFJPINDEX-A)
Foreign equity – Emerging market	<ul style="list-style-type: none"> Krungsri China A Shares Equity Fund-A (KFACHINA-A) Krungsri China Equity CSI 300 Fund-A (KFCSI300-A) Krungsri China H Shares Equity Index Fund (KF-HSHARE-INDX) Krungsri Asian Equity Hedged FX Fund-A (KFHASIA-A) Krungsri India Equity Fund-A (KFINDIA-A) Krungsri Vietnam Equity Fund-A (KFVIET-A)
Foreign equity – Sector	<ul style="list-style-type: none"> Krungsri ESG Climate Tech Fund-A (KFCLIMA-A) Krungsri Global Healthcare Equity Hedged FX Fund (KFHHCARE-A) Krungsri World Tech Equity Hedged FX Fund (KFHTECH-A)
Alternative / Commodity	<ul style="list-style-type: none"> Krungsri Global Property Fund-A (KFGPROP-A) Krungsri Gold Hedged Fund (KF-HGOLD)

*Liquidity pool for pending settlement during portfolio rebalancing