



krungsri
Asset
Management

A member of MUFG
a global financial group

Example

Fee Imposed on Investment Policy Switching More Than 4 Times Per Year

Mr. A's current portfolio

Investment Policy	Amount	Portion
MTFIRMF	THB 700,000	70%
ACHINA-A	THB 300,000	30%

Mr. A's new asset allocation

Investment Policy	New Portion
MTFIRMF	50%
USINDEX-A	20%
HCARERMF	20%
GOLD	10%

Amount after allotment

Investment Policy	Investment Amount (THB)	Current Allocation (%)	New Allocation (%)	Investment Amount After Allotment (THB)	Transactions	Fee (THB)
MTFIRMF	700,000	70%	50%	500,000	Out	200
ACHINA-A	300,000	30%	0%	0	Out	300
USINDEX-A			20%	200,000	in	
HCARERMF			20%	200,000	in	
GOLD			10%	100,000	In	
Tortal	1,000,000	100%	100%	1,000,000		500



The system will compute fee and display QR code for members to pay within the required timeframe (transaction will be cancelled if the fee is not paid in time)

Fee of THB 200 credited to MTFIRMF
Fee of THB 300 credited to ACHINA-A

- Remarks: 1. fee of 0.1% of the amount switched out
2. The collected fees will be credited to the respective investment policy switched out

*** Fee assessment for members switching investment policies, effective April 1, 2026***