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Krungsri Asset Management Co., Ltd.

IPO: 19 - 25 September 2024



Krungsri Global Dynamic Balance Allocation SRI Fund-A

Accumulation Class

KFGDB-A

Fund Type / Fund Category

- Mixed Fund / Feeder Fund / SRI Fund / Cross Investing Fund
- Fund investing primarily offshore with foreign investment related risks.
- AIMC Category: Foreign Investment Allocation

Investment Policy and Management Style

- The fund invests in Allianz Dynamic Multi Asset Strategy SRI 50, Class P (EUR), the master fund, at least 80% of NAV in average of an accounting period.
- The master fund invests in a broad range of asset classes, with a focus on global Equity, Bond and Money Markets in order to achieve over the medium-term a performance comparable to a balanced portfolio within a volatility range of 6% to 12% in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). It mainly invests in assets which promote the environmental and/or social and governance characteristics.
- The management company of the master fund is Allianz Global Investors GmbH
- The fund may invest in the investment units of mutual funds under management of the Management Company in the proportion not exceeding 20% of its NAV.
- The fund may invest in structured note and/or derivatives contracts for efficient portfolio management at the discretion of the Management Company.
- The exchange rate risk is hedged upon Fund manager's discretion.
- The fund aims to track the performance of the master fund whereas the master fund pursues the SRI Strategy with an active management approach.

Calendar year performance

- none -

Fund performance (%)

- none -



Investing in equity, debt instruments and/or alternative assets, with an investment in equity equal to or higher than 80% of NAV

Fund Information

Fund launch date:	27 September 2024
Share class launch date:	27 September 2024
Dividend policy:	None
Fund duration:	Indefinite

Fund Manager

Mr.Jaturun Sornvai	(27 September 2024)
Mr.Chusak Ouypornchaisakul	(27 September 2024)

Benchmark:

The fund does not have a sustainability benchmark that aligns with its investment strategy. This is in accordance with the master fund, which is managed using an SRI Strategy and does not have a reference benchmark.

Warnings

- Investment in mutual funds is not a money deposit.
- Past performance is not a guarantee of future performance.

Participation in Fighting against Corruption: Certified by CAC

“The investors can study liquidity risk management tools in full prospectus.”

Full Prospectus



www.krungsriasset.com

Subscription:		Redemption:	
Subscription date:	<ul style="list-style-type: none"> During IPO: 19 - 25 September 2024 until 15.30 hrs. of the last day The Management Company will receive cheque until 25 September 2024 After IPO: Every subscription date (start from 1 October 2024 onward) 	Redemption date:	Every Redemption date (start from 1 October 2024 onward)
Opening hours:	08.30 - 15.30 hrs.	Opening hours:	08.30 – 15.30 hrs.
Minimum initial subscription:	500 Baht	Minimum redemption:	500 Baht or 50 Units
Minimum subsequent subscription:	500 Baht	Minimum holding balance:	50 Units
		Payment Period:	Not exceed 6 working days after the execution day but in general practice, the payment date will be 3 working days after the execution day (T+3)

Statistical Information

Maximum Drawdown	-
Recovering Period	-
Fx Hedging	-
Portfolio Turnover Ratio	-
Sharpe Ratio	-
Alpha	-
Beta	-
Tracking Error	-

Fees Charged to the Fund (% p.a. of NAV)

Fees	Not over	Actual
Management	2.1400	0.8025
Total	4.6545	0.9951

Remark:

- In case of investment in units of a mutual fund under the management of the company (cross investment fund), the Management Company shall not double charge a management fee to an Invested fund.
- The management fee rebates shall be paid by the master fund (as per the rate mutually agreed by the Management Company and the master fund) to the Thai fund and are retained as the assets of the fund.

Fees Charged to Unitholders (% of trading value)

Fees	Not over	Actual
Subscription	2.00	1.50
Redemption	2.00	Waived
Switch-in	2.00	1.50
Switch-out	2.00	Waived
Transfer	10 Baht per 1,000 units	10 Baht per 1,000 units

Remark:

- All above mentioned fees are inclusive of Value Added Tax or Specific Business Tax or other.
- In case of investment in units of a mutual fund under the management of the company (cross-investment fund), the Management Company shall not double charge a front-end fee and/or back-end fee to an Invested fund.
- The Management Company reserves the right to waive the switching fee in the case of switching among different classes of mutual fund units within this Fund.
- The management company, at its discretion, may adjust the actual fee charged in accordance with the strategy or operating expenses.
- The Management Company reserves the right to waive the transfer fee at its discretion.

Asset allocation *

Breakdown	% NAV
CIS Units	80.00
Others	20.00

Top 5 Holdings *

Holding	% NAV
Allianz Dynamic Multi Asset Strategy SRI 50	80.00
Others	20.00

Remark: * This is an expected investments which may subject to change.

Country Allocation of the Master Fund

- none -

Sector Allocation of the Master Fund

- none -

Top 5 Holdings of the Master Fund

Holding	% NAV
ALLIANZ COMMODITIES-I EUR	3.20
NVIDIA CORP	2.94
MICROSOFT CORP	2.60
ARAMEA RENDIT PL NACHALTIG-I	2.27
AMAZON.COM INC	2.00

Master Fund information as of 30 June 2024

Investment in other funds more than 20% (Local fund and/or foreign fund)**Fund name:** Allianz Dynamic Multi Asset Strategy SRI 50, Class P (EUR)**ISIN code:** LU1706852701**Bloomberg code:** ADM50PE LX**Other information**

- Investors can purchase unit linked insurance from this fund through the specified insurer. Purchase of unit-linked fund may be subject to certain restrictions and practice. Investors should study the policy details of the unit linked fund prior to making an investment decision.
- The Management Company shall comply with the rules and regulations of the master fund which requires reporting of unitholding of 10 per cent or more of the total outstanding units of the fund to the authorized officer of the master fund and may also submit personal information of such unitholder, for example, a copy of National ID Card and/or a copy of Passport and/or request additional information or documents from unitholders later upon request of the master fund. In case a unitholder refuses to provide additional information or documents or has a conduct deemed to be and/or an offence under the law which results in the Management Company being unable to comply with the rules and regulations of the master fund, the Management Company shall reserve the right to suspend or cease provision of services and refund the investment amount equal to the value of the units to such unitholder. In such case, the Management Company's action shall be deemed agreed by the unitholder and the unitholder shall not use such action as ground for claim of damages against the Management Company.

Definitions

Maximum Drawdown: The maximum percentage of loss of a fund over the past 5 years (or since inception if the fund has been established for less than 5 years). It is measured from the highest value of the fund's NAV per unit to the lowest value during the period that the NAV per unit is depreciating. The Maximum drawdown is used to assess the risk of possible loss that could occur from investing in a fund.

Recovering Period: A duration of time that let the investors know how long it will take for a fund to recover from a peak of loss to the original level of investment.

FX Hedging: Percentage of foreign currency denominated assets in the investment portfolio that are hedged against foreign exchange risk.

Portfolio Turnover Ratio: The trading frequency of assets in the investment portfolio during a certain period of time. It is calculated by taking either the total amount of new securities purchased or the number of securities sold (whichever is less) over a period of one year, divided by the average net asset value (NAV) of the fund over the corresponding period. A fund with high portfolio turnover indicates that the securities in the portfolio are frequently traded by the fund manager and hence high securities dealing cost. Therefore, investors must take into consideration the performance of the fund in order to determine the cost worthiness of such securities trading transactions.

Sharpe Ratio: A ratio between the excess return of a fund and the risk of investment. The Sharpe ratio reveals the average investment return, minus the risk-free rate of return, divided by the standard deviation of returns for the fund. The Sharpe ratio reflects the extra return that should be received by the fund to compensate the amount of risk taken in investment. The fund with a higher Sharpe ratio is considered superior to other funds in terms of management efficiency since it provides higher excess return under the same risk level.

Alpha: The excess return of a fund relative to the return of a benchmark index. A fund with high alpha indicates that it is able to beat the performance of its corresponding benchmark which is a result of the capabilities of the fund manager in selecting appropriate securities for investment or making investment in a timely manner.

Beta: A measure of the degree and direction of volatility of the rate of return of assets in the investment portfolio of the fund compared to the changes in the overall market. A beta of less than 1.0 implies that the rate of return of the fund's assets is less volatile than that of the securities in the broader market whereas a beta of greater than 1.0 implies that the rate of return of the fund's assets is more volatile than that of the broader market.

Tracking Error: An indication of how efficient the actual performance of the fund can replicate its corresponding benchmark. A low tracking error implies that the fund has the efficiency to generate a return on investment close to the benchmark return whereas the higher tracking error, the more divergence of the fund from its benchmark.

Yield to Maturity (YTM): The rate of return earned from a debt instrument that is held by the investor until its maturity date. It is calculated from the total coupon payments to be received throughout the maturity of the instrument plus the principal repayments, converted into present discounted value. The YTM is used to measure the rate of return of a fixed income fund by weighting the average yield of each debt instrument in the portfolio. Since YTM is expressed as an annual percentage, it can be used for performance comparison between different fixed income funds with a held-to-maturity investment policy which have similar investment characteristics.

Sustainability Investment Reporting
Krungsri Global Dynamic Balance Allocation SRI Fund-A (KFGDB-A)

Sustainability-related investment objectives:

The Fund has an objective to mainly invest in assets which promote environmental, social and governance characteristics according to the Sustainable and Responsible Investment (SRI) Strategy through the Master Fund.

Sustainability goals:

The Fund aims to attain the sustainability goals by making investments that take into consideration environmental and/or social and governance factors through the Master Fund which has corresponding sustainability goals.

Investment Universe:

The Fund focuses investing in the Master Fund that integrates environmental, social and governance (ESG) factors into financial analysis in the investment process in order to select sustainable investments based on international reference frameworks such as the United Nations Sustainable Development Goals (UN SDGs) and the United Nations Global Impact, etc., and avoid investments in companies that are involved in human rights and labor rights violation, corruption, controversial weapons trading and nuclear energy-related operations.

Sustainability Benchmark:

The Fund does not have a sustainability benchmark that corresponds to investment. This is in alignment with the Master Fund which pursues an SRI strategy without a benchmark because there exists no benchmark that is appropriate and corresponds to the investment objective to promote environmental and/or social characteristics according to the policy of the Master Fund.

Sustainability-related investment objectives of Master Fund:

The Master Fund promotes investments that take into consideration environmental, social and sustainable. The Master Fund follows an SRI Best-in-Class ("BIC") approach, which accounts for environmental, social, human rights, governance and business behavior factors by using an SRI rating that is established based on these considerations for portfolio construction. This internal SRI Rating is used to rank and select or weight securities for the portfolio construction.

Sustainability goals of Master Fund:

The Master Fund aims to attain sustainability goals by focusing on the investments that take into consideration environmental, social and governance factors based on international reference frameworks such as the United Nations Sustainable Development Goals (UN SDGs) and the United Nations Global Impact, etc.

Sustainable investments contribute to environmental and/or social objectives, for which the Investment Manager uses as reference frameworks, among others, the UN Sustainable Development Goals (SDGs), as well as the objectives of the EU Taxonomy:

1. Climate Change Mitigation
2. Climate Change Adaptation
3. Sustainable Use and Protection of Water and Marine Resources
4. Transition to a Circular Economy
5. Pollution Prevention and Control
6. Protection and Restoration of Biodiversity and Ecosystems

Investment Universe of Master Fund:

Min. 70% of the Funds' assets (excluding cash and non-rated derivatives) are used to meet the environmental or social characteristics promoted by this Fund. A low portion of the Fund might contain assets which do not promote environmental or social characteristics. Examples of such instruments are derivatives, cash and deposits, some Target Funds and investment with temporarily divergent or absent environmental, social, or good governance qualifications. Min. 15% of the Funds' assets will be invested in Sustainable Investments. The minimum percentage of investments that are aligned with the EU Taxonomy is 0.01%.

The Fund does not pursue any investments in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy. Nevertheless, as result of this investment strategy, investments may occur in corporates which are also active in these activities. Further information will be provided as part of the annual reporting, if relevant.

Sustainability Benchmark of Master Fund:

No reference benchmark has been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.