



krungsri
Asset
Management

A member of **MUFG**
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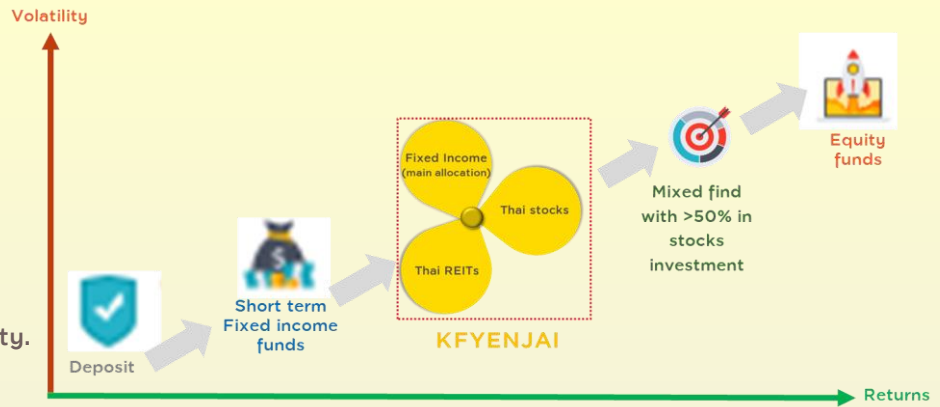
KRUNGSRI YENJAI FUND

(KFYENJAI)

IPO: 21 - 27 June 2022

Opportunity to generate additional returns that are superior to deposits

Mixed fund focusing to invest in fixed income assets, stocks and REITs that is designed for investors seeking for a better source of returns than deposits, while maintains the low volatility.



Remark: Above information is only an example to describe the goals of the investment strategy. It does not guarantee the actual performances.

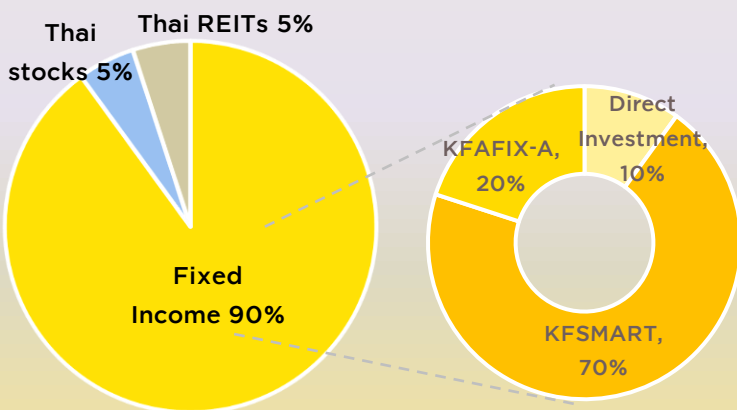
Mainly focus to invest in fixed income for stability

- + Investing in fixed income as the main proportion of the portfolio
- + Emphasizing on active investment strategies for the opportunity to generate good returns in the long run
- + Diversifying investment in a wide range of debt instruments, including government bonds, corporate bonds, and foreign bonds
- + Forecasting average credit rating A to A+
- + Initially focusing on investment through mutual funds for management efficiency

Diversify investments in stock market and REITs to enhance stability

- + Investing in stocks and REITs at 5% each for generating additional returns and limiting overall risks
- + The proportion in the stock emphasizes on passive investment with the goal of generating returns similar to the SET50 index

Forecasted Portfolio



Forecast of Initial Fixed Income Portfolio

- **KFAFIX-A:** Increasing flexibility in portfolio allocation in terms of maturity and type of invested debt instruments for better returns in the long run
- **Direct Investment:** Daily liquidity and emphasizing on investment in government bonds for fund liquidity in order to support daily fund flows
- **KFSMART:** Emphasizing on diversifying investments in short-term debt instruments, including government bonds, corporate bonds, and foreign bonds

Source: Krungsri Asset Management as of 22 May 2022

Remark: Above information is only a forecasted investment strategy, which may differ from the actual portfolio.



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Descriptions	Krungsri Yenjai-Accumulation Class (KFYENJAI-A) Risk Level: Level 5
Investment Policy	Invest in any of the following securities or assets, or some combination thereof: 1. Debt instruments, deposits or deposit-equivalent instruments, local and/or foreign, including the CIS units of fixed income funds, in average of fund accounting year totalling no less than 70% of NAV. 2. Invest no more than 15% of NAV in average of fund accounting year in listed stock including stock during IPO pending listing on the stock exchanges 3. Invest no more than 15% of NAV in average of fund accounting year in REIT and/or Property Fund or Foreign REIT. 4. The fund may invest no more than 79% of NAV in average of fund accounting year in other units of mutual funds under management of the Management Company prescribed by the SEC. 5. The Fund may invest in derivatives for the purposes of efficient portfolio management and hedging at the discretion of the Management Company.
Policy on currency hedging	Fully hedge against the exchange rate risk
Settlement date	3 working days after transaction date, excluding international holidays (T+3)
Minimum investment	500 Baht
Dividend payment policy	No policy on dividend payment
Target investors	Suitable for: Investors who can accept fluctuations in the price of bonds and stocks invested by the master fund, which may increase or decrease below the investment value and result in losses ■ Investors who can invest in the medium to long term and expect better long-term returns rather than investment in conventional bonds Not suitable for: Investors who focus on obtaining a certain amount of returns or maintaining the full amount of principal
Fees charged to the Fund (% p.a. of NAV)	Management fee: Not exceeding 2.1400% (Actual fee: 0.7490%) Trustee fee : Not exceeding 0.1070% (Actual fee: 0.0214%) Registrar fee: Not exceeding 0.1605% (Actual fee: 0.1070%)
Fees charged to investors (% of investment amount)	Front-end fee/ switch-in fee: Not exceeding 2.00% (Actual charge: 0.2675%) Redemption fee/ switch-out fee: Not exceeding 2.00% (Actual charge: Unspecified)

Disclaimers

- Krungsri Asset Management Co., Ltd. ("The Management Company") believes the information contained in this document is accurate at the time of publication but does not provide any warranty of its accuracy. Similarly, any opinions or estimates included herein constitute a judgment as of the time of publication. All information, opinions and estimates are subject to change without notice.
- The Fund will enter into a forward contract to fully hedge against the exchange rate risk, in which case, it may incur costs for risk hedging transaction and the increased costs may reduce overall return.
- The local Fund may invest in non-investment grade or unrated securities, with the total portion of such investments combined with the investments of the Master Fund not exceeding 20% of the Fund's NAV. Besides, the Fund may invest in unlisted securities and structured notes in accordance with the rules as specified by the SEC Office.
- The Fund and/or the Master Fund may invest in forward contract to enhance efficiency portfolio management and structured note. This means the Fund may contain higher risks than other funds which invest directly in underlying assets. Therefore, it may have gain/loss higher than investing directly in underlying assets.
- Please study fund features, performance, and risk before investing. Past performance is not an indicative of future performance.

For more information or to obtain a fund prospectus, please contact
Krungsri Asset Management Company Limited, Tel. 0 2657 5757
Bank of Ayudhya (Public) Company Limited/ Siam Commercial Bank (Public) Company Limited/