

Money Market Funds

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Cash Management Fund-A (KFCASH-A)	+0.35%	+0.75%	+0.75%	+1.72%	+1.39%	+0.91%	+0.92%	+1.57%	24,939
Benchmark (8)	+0.32%	+0.69%	+0.69%	+1.52%	+1.29%	+0.92%	+1.04%	+1.64%	
Standard Deviation of Fund	+0.07%	+0.06%	+0.06%	+0.07%	+0.07%	+0.07%	+0.05%	+0.10%	
Standard Deviation of Benchmark	+0.01%	+0.01%	+0.01%	+0.01%	+0.02%	+0.03%	+0.02%	+0.07%	
Krungsri Cash Plus Fund (KFCASHPLUS)	+0.40%	+0.75%	+0.75%	+1.85%	+1.43%	+0.94%	+0.96%	+1.42%	2,554
Benchmark (9)	+0.34%	+0.70%	+0.70%	+1.54%	+1.28%	+0.92%	+1.06%	+1.44%	
Standard Deviation of Fund	+0.15%	+0.13%	+0.13%	+0.15%	+0.12%	+0.10%	+0.08%	+0.09%	
Standard Deviation of Benchmark	+0.02%	+0.02%	+0.02%	+0.02%	+0.03%	+0.03%	+0.03%	+0.06%	

Fixed Income Funds

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Medium Term Fixed Income Fund (KFMTFI)	+1.35%	+2.55%	+2.55%	+4.58%	+2.96%	+1.96%	+1.89%	+2.59%	1,907
Standard Deviation of Fund	+0.74%	+0.75%	+0.75%	+0.64%	+0.61%	+0.64%	+0.61%	+0.66%	
Krungsri Medium Term Fixed Income Dividend Fund (KFMTFI-D)	+1.35%	+2.50%	+2.50%	+4.58%	+2.87%	+1.88%	+1.85%	+2.96%	576
Standard Deviation of Fund	+0.75%	+0.76%	+0.76%	+0.66%	+0.62%	+0.62%	+0.63%	+0.93%	
Benchmark (1)	+0.59%	+1.27%	+1.27%	+2.44%	+1.62%	+0.91%	+2.30%	N/A	
Standard Deviation of Benchmark	+0.24%	+0.23%	+0.23%	+0.20%	+0.23%	+0.24%	+0.81%	N/A	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Star Plus Fund-A (KFSPLUS-A)	+0.39%	+0.85%	+0.85%	+1.93%	+1.61%	+1.13%	+1.27%	+2.98%	55,618
Benchmark (3)	+0.34%	+0.70%	+0.70%	+1.54%	+1.28%	+0.92%	+1.06%	+2.21%	
Standard Deviation of Fund	+0.07%	+0.06%	+0.06%	+0.07%	+0.07%	+0.07%	+0.06%	+0.85%	
Standard Deviation of Benchmark	+0.02%	+0.02%	+0.02%	+0.02%	+0.03%	+0.03%	+0.03%	+0.10%	
Krungsri Star Plus Fund-I (KFSPLUS-I)	+0.39%	+0.85%	+0.85%	+1.93%	N/A	N/A	N/A	+1.78%	0
Benchmark (3)	+0.34%	+0.70%	+0.70%	+1.54%	N/A	N/A	N/A	+1.40%	
Standard Deviation of Fund	+0.07%	+0.06%	+0.06%	+0.07%	N/A	N/A	N/A	+0.07%	
Standard Deviation of Benchmark	+0.02%	+0.02%	+0.02%	+0.02%	N/A	N/A	N/A	+0.03%	

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	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Smart Fixed Income Fund-A (KFSMART-A)	+0.52%	+1.10%	+1.10%	+2.45%	+2.04%	+1.48%	N/A	+1.52%	91,029
Benchmark (10)	+0.46%	+0.97%	+0.97%	+2.14%	+1.84%	+1.34%	N/A	+1.42%	
Standard Deviation of Fund	+0.11%	+0.11%	+0.11%	+0.10%	+0.14%	+0.15%	N/A	+0.14%	
Standard Deviation of Benchmark	+0.09%	+0.09%	+0.09%	+0.09%	+0.09%	+0.08%	N/A	+0.08%	
Krungsri Smart Fixed Income Fund-I (KFSMART-I)	+0.52%	+1.10%	+1.10%	+2.44%	N/A	N/A	N/A	+2.14%	260
Benchmark (10)	+0.46%	+0.97%	+0.97%	+2.14%	N/A	N/A	N/A	+2.00%	
Standard Deviation of Fund	+0.11%	+0.10%	+0.11%	+0.10%	N/A	N/A	N/A	+0.12%	
Standard Deviation of Benchmark	+0.09%	+0.09%	+0.09%	+0.09%	N/A	N/A	N/A	+0.09%	

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	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Active Fixed Income Fund-A (KFAFIX-A)	+1.42%	+2.72%	+2.72%	+4.90%	+3.28%	+2.29%	N/A	+2.36%	49,794
Benchmark (11)	+1.28%	+2.55%	+2.55%	+4.57%	+3.01%	+1.66%	N/A	+2.11%	
Standard Deviation of Fund	+0.82%	+0.79%	+0.79%	+0.67%	+0.70%	+0.77%	N/A	+0.85%	
Standard Deviation of Benchmark	+0.78%	+0.71%	+0.71%	+0.63%	+0.87%	+0.93%	N/A	+0.92%	
Krungsri Active Fixed Income Fund-C (KFAFIX-C)	+1.46%	+2.80%	+2.80%	+5.07%	+3.45%	N/A	N/A	+2.46%	307

Benchmark (11)	+1.28%	+2.55%	+2.55%	+4.57%	+3.01%	N/A	N/A	+1.80%	
Standard Deviation of Fund	+0.81%	+0.79%	+0.79%	+0.67%	+0.70%	N/A	N/A	+0.76%	
Standard Deviation of Benchmark	+0.78%	+0.71%	+0.71%	+0.63%	+0.87%	N/A	N/A	+0.97%	
Krungsri Active Fixed Income Fund-I (KFAFIX-I)	+1.42%	+2.72%	+2.72%	+4.90%	N/A	N/A	N/A	+3.41%	263
Benchmark (11)	+1.28%	+2.55%	+2.55%	+4.57%	N/A	N/A	N/A	+3.03%	
Standard Deviation of Fund	+0.82%	+0.79%	+0.79%	+0.67%	N/A	N/A	N/A	+0.61%	
Standard Deviation of Benchmark	+0.78%	+0.71%	+0.71%	+0.63%	N/A	N/A	N/A	+0.72%	

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	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Enhanced Active Fixed Income Fund (KFENFIX)	+2.20%	+3.91%	+3.91%	+6.54%	+3.77%	+2.42%	N/A	+2.30%	4,227
Benchmark (12)	+1.56%	+3.06%	+3.06%	+5.39%	+3.35%	+1.63%	N/A	+1.88%	
Standard Deviation of Fund	+1.57%	+1.42%	+1.42%	+1.18%	+1.22%	+1.31%	N/A	+1.59%	
Standard Deviation of Benchmark	+0.85%	+0.78%	+0.78%	+0.69%	+0.95%	+1.02%	N/A	+1.29%	

Mixed Funds

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Flexible Fund (KFFLEX)	-8.31%	-20.04%	-20.04%	-17.69%	-11.60%	-6.04%	-3.74%	+2.32%	87
Standard Deviation of Fund	+19.68%	+17.56%	+17.56%	+15.59%	+12.52%	+12.75%	+13.80%	+18.03%	
Krungsri Flexible Dividend Fund (KFFLEX-D)	-7.92%	-19.22%	-19.22%	-17.02%	-11.16%	-5.81%	-3.57%	+5.31%	744
Standard Deviation of Fund	+18.60%	+16.83%	+16.83%	+15.13%	+12.30%	+12.55%	+13.64%	+17.89%	
Benchmark (2)	-1.01%	-8.08%	-8.08%	-2.68%	-1.59%	+0.18%	+1.28%	N/A	
Standard Deviation of Benchmark	+7.90%	+7.34%	+7.34%	+6.30%	+5.27%	+5.46%	+6.48%	N/A	

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	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Star Multiple Fund (KFSMUL)	+1.30%	+2.54%	+2.54%	+4.79%	+2.99%	+1.98%	+2.00%	+2.81%	1,344
Benchmark (13)	+0.91%	+1.95%	+1.95%	+3.62%	+2.11%	+0.99%	+1.36%	+5.14%	
Standard Deviation of Fund	+0.75%	+0.77%	+0.77%	+0.70%	+0.64%	+0.66%	+0.75%	+3.36%	
Standard Deviation of Benchmark	+0.47%	+0.45%	+0.45%	+0.40%	+0.46%	+0.48%	+2.54%	+8.81%	

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	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Happy Life Fund-A (KFHAPPY-A)	+0.28%	-0.20%	-0.20%	+2.90%	+1.05%	+0.63%	N/A	+0.71%	568
Benchmark (14)	-0.39%	-2.89%	-2.89%	-0.46%	-0.08%	+0.69%	N/A	+0.87%	
Standard Deviation of Fund	+3.21%	+2.89%	+2.89%	+2.55%	+2.09%	+2.26%	N/A	+2.58%	
Standard Deviation of Benchmark	+3.51%	+3.17%	+3.17%	+2.66%	+2.12%	+2.22%	N/A	+2.47%	
Krungsri Good Life Fund (KFGOOD)	-1.14%	-3.96%	-3.96%	-0.41%	-1.47%	-0.67%	N/A	-1.35%	336
Benchmark (15)	-1.40%	-7.14%	-7.14%	-3.51%	-2.01%	+0.28%	N/A	-0.41%	
Standard Deviation of Fund	+6.86%	+6.25%	+6.25%	+5.44%	+4.37%	+4.71%	N/A	+5.13%	
Standard Deviation of Benchmark	+6.18%	+5.71%	+5.71%	+4.90%	+4.07%	+4.24%	N/A	+4.82%	
Krungsri Super Life Fund (KFSUPER)	-2.58%	-7.96%	-7.96%	-4.50%	-4.38%	-2.34%	N/A	-4.51%	113
Benchmark (16)	-2.41%	-11.38%	-11.38%	-6.55%	-4.01%	-0.13%	N/A	-1.24%	
Standard Deviation of Fund	+11.31%	+10.31%	+10.31%	+8.85%	+7.12%	+7.56%	N/A	+8.87%	
Standard Deviation of Benchmark	+9.72%	+8.92%	+8.92%	+7.57%	+6.17%	+6.42%	N/A	+7.57%	
Krungsri Yenjai Fund-A (KFYENJAI-A)	+0.86%	+0.83%	+0.83%	+3.74%	+1.50%	N/A	N/A	+1.48%	1,457
Benchmark (17)	+1.01%	+0.72%	+0.72%	+3.31%	+1.49%	N/A	N/A	+1.48%	
Standard Deviation of Fund	+1.11%	+1.12%	+1.12%	+1.13%	+1.02%	N/A	N/A	+1.02%	
Standard Deviation of Benchmark	+1.38%	+1.16%	+1.16%	+0.99%	+0.81%	N/A	N/A	+0.80%	
Krungsri The One Mild Fund-A (KF1MILD-A)	+1.31%	+0.88%	+0.88%	+2.02%	N/A	N/A	N/A	+1.53%	304
Benchmark (18)	+1.60%	+0.79%	+0.79%	+4.45%	N/A	N/A	N/A	+3.41%	
Standard Deviation of Fund	+5.91%	+4.86%	+4.86%	+4.39%	N/A	N/A	N/A	+3.58%	
Standard Deviation of Benchmark	+5.06%	+4.25%	+4.25%	+3.52%	N/A	N/A	N/A	+2.91%	
Krungsri The One Mild Fund-I (KF1MILD-I)	+1.31%	+0.88%	+0.88%	+2.02%	N/A	N/A	N/A	+1.60%	91
Benchmark (18)	+1.60%	+0.79%	+0.79%	+4.45%	N/A	N/A	N/A	+3.41%	

Standard Deviation of Fund	+5.91%	+4.86%	+4.86%	+4.39%	N/A	N/A	N/A	+3.63%	
Standard Deviation of Benchmark	+5.06%	+4.25%	+4.25%	+3.52%	N/A	N/A	N/A	+2.94%	
Krungsri The One Mean Fund-A (KF1MEAN-A)	+1.49%	-0.63%	-0.63%	-0.31%	N/A	N/A	N/A	-0.01%	104
Benchmark (19)	+2.00%	-0.71%	-0.71%	+4.07%	N/A	N/A	N/A	+3.42%	
Standard Deviation of Fund	+9.02%	+7.44%	+7.44%	+6.38%	N/A	N/A	N/A	+5.32%	
Standard Deviation of Benchmark	+9.05%	+7.55%	+7.55%	+6.23%	N/A	N/A	N/A	+5.13%	
Krungsri The One Mean Fund-I (KF1MEAN-I)	+1.49%	-0.63%	-0.63%	-0.31%	N/A	N/A	N/A	+0.00%	151
Benchmark (19)	+2.00%	-0.71%	-0.71%	+4.07%	N/A	N/A	N/A	+3.46%	
Standard Deviation of Fund	+9.02%	+7.44%	+7.44%	+6.38%	N/A	N/A	N/A	+5.37%	
Standard Deviation of Benchmark	+9.05%	+7.55%	+7.55%	+6.23%	N/A	N/A	N/A	+5.17%	
Krungsri The One Max Fund-A (KF1MAX-A)	+2.56%	-0.40%	-0.40%	-0.26%	N/A	N/A	N/A	-0.06%	56
Benchmark (20)	+3.78%	-0.63%	-0.63%	+5.85%	N/A	N/A	N/A	+5.97%	
Standard Deviation of Fund	+12.02%	+9.87%	+9.87%	+8.34%	N/A	N/A	N/A	+7.10%	
Standard Deviation of Benchmark	+14.61%	+12.11%	+12.11%	+9.94%	N/A	N/A	N/A	+8.10%	
Krungsri The One Max Fund-I (KF1MAX-I)	+2.56%	-0.40%	-0.40%	-0.26%	N/A	N/A	N/A	-0.06%	182
Benchmark (20)	+3.78%	-0.63%	-0.63%	+5.85%	N/A	N/A	N/A	+6.15%	
Standard Deviation of Fund	+12.02%	+9.87%	+9.87%	+8.34%	N/A	N/A	N/A	+7.14%	
Standard Deviation of Benchmark	+14.61%	+12.11%	+12.11%	+9.94%	N/A	N/A	N/A	+8.17%	

Equity Funds

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Dividend Stock Fund (KFSDIV)	-6.15%	-16.93%	-16.93%	-14.95%	-10.49%	-5.65%	-4.06%	+4.42%	6,416
Standard Deviation of Fund	+21.07%	+19.04%	+19.04%	+16.38%	+12.92%	+13.54%	+14.77%	+15.49%	
Krungsri Value Stock Fund-A (KFVALUE-A)	-6.06%	-16.64%	-16.64%	-14.56%	-10.27%	-5.53%	-3.92%	+3.50%	520
Standard Deviation of Fund	+20.93%	+18.83%	+18.83%	+16.22%	+12.80%	+13.45%	+14.74%	+17.80%	
Krungsri Value Stock Fund-I (KFVALUE-I)	-6.06%	-16.64%	-16.64%	-14.56%	N/A	N/A	N/A	-11.79%	0
Standard Deviation of Fund	+20.85%	+18.80%	+18.83%	+16.22%	N/A	N/A	N/A	+13.21%	
Krungsri Star Equity Dividend Fund (KFSEQ-D)	-7.64%	-19.24%	-19.24%	-19.17%	-11.17%	-4.20%	-3.60%	+6.57%	744
Standard Deviation of Fund	+22.13%	+20.22%	+20.22%	+17.28%	+13.41%	+13.28%	+15.27%	+21.81%	
Krungsri Star Equity Fund (KFSEQ)	-7.57%	-19.07%	-19.07%	-19.03%	-11.12%	-4.25%	-3.64%	+2.45%	658
Standard Deviation of Fund	+21.84%	+20.05%	+20.05%	+17.11%	+13.31%	+13.24%	+15.19%	+19.13%	
Krungsri Dynamic Dividend Fund (KFDNM-D)	-11.73%	-25.36%	-25.36%	-24.07%	-10.43%	-0.88%	+0.62%	+4.61%	304
Standard Deviation of Fund	+24.42%	+21.67%	+21.67%	+18.44%	+14.16%	+14.46%	+16.22%	+19.25%	
Krungsri Financial Focus Dividend Fund (KFFIN-D)	-4.03%	-7.78%	-7.78%	+1.26%	-1.79%	+5.43%	+2.80%	+6.76%	1,575
Standard Deviation of Fund	+18.43%	+16.07%	+16.07%	+15.09%	+12.89%	+14.65%	+17.05%	+21.04%	
Krungsri Dynamic Fund (KFDYNAMIC)	-11.92%	-25.59%	-25.59%	-24.14%	-10.57%	-1.00%	+0.61%	+4.72%	758
Standard Deviation of Fund	+24.52%	+21.80%	+21.80%	+18.69%	+14.33%	+14.60%	+16.29%	+19.62%	
Krungsri Growth Equity Fund-A (KFGROWTH-A)	-7.34%	-18.76%	-18.76%	-18.87%	-11.11%	-4.22%	N/A	-9.20%	25
Standard Deviation of Fund	+21.44%	+19.56%	+19.56%	+16.94%	+13.27%	+13.15%	N/A	+15.80%	
Krungsri Growth Equity Fund-D (KFGROWTH-D)	-7.34%	-18.77%	-18.77%	-18.87%	-11.11%	-4.23%	-3.49%	+4.50%	364
Standard Deviation of Fund	+21.44%	+19.57%	+19.57%	+16.95%	+13.27%	+13.15%	+15.14%	+19.14%	
Krungsri Enhanced SET50 Fund-A (KFENS50-A)	-2.83%	-20.33%	-20.33%	-10.19%	-7.95%	-2.68%	-0.85%	+3.64%	1,784
Standard Deviation of Fund	+25.70%	+22.80%	+22.80%	+18.50%	+14.32%	+15.38%	+16.81%	+20.55%	
Krungsri Thai Small-Mid Cap Equity Fund (KFTHAISM)	-9.37%	-25.76%	-25.76%	-30.65%	-18.05%	-3.77%	N/A	-2.61%	114
Standard Deviation of Fund	+22.40%	+21.38%	+21.38%	+18.41%	+14.55%	+14.83%	N/A	+15.89%	
Krungsri Thai All Stars Equity Fund-D (KFTSTAR-D)	-5.19%	-13.16%	-13.16%	-14.06%	-9.82%	-3.66%	N/A	-5.88%	501
Standard Deviation of Fund	+20.41%	+19.16%	+19.16%	+16.32%	+13.31%	+13.49%	N/A	+15.10%	
Krungsri Thai All Stars Equity Fund-A (KFTSTAR-A)	-5.19%	-13.16%	-13.16%	-14.06%	-9.82%	-3.66%	N/A	-8.14%	417
Standard Deviation of Fund	+20.40%	+19.16%	+19.16%	+16.32%	+13.31%	+13.49%	N/A	+15.52%	
Krungsri Thai Equity CG Fund (KFTHAICG)	-5.35%	-14.19%	-14.19%	-12.81%	-7.73%	-1.18%	N/A	-3.07%	47
Standard Deviation of Fund	+21.36%	+19.27%	+19.27%	+16.81%	+13.16%	+13.04%	N/A	+15.01%	
Krungsri SET100 Fund-A (KFS100-A)	-3.49%	-20.31%	-20.31%	-11.01%	-8.00%	N/A	N/A	-1.61%	136
Standard Deviation of Fund	+24.94%	+22.12%	+22.12%	+18.05%	+13.93%	N/A	N/A	+14.59%	
Tracking Error (TE)	N/A	N/A	N/A	+1.98%	N/A	N/A	N/A	N/A	
Tracking Difference (TD)	N/A	N/A	N/A	+0.00%	N/A	N/A	N/A	N/A	
Krungsri SET100 Fund-I (KFS100-I)	-3.49%	-20.31%	-20.31%	-11.01%	N/A	N/A	N/A	-10.95%	18
Standard Deviation of Fund	+24.84%	+22.03%	+22.12%	+18.05%	N/A	N/A	N/A	+15.19%	
Tracking Error (TE)	N/A	N/A	N/A	+1.98%	N/A	N/A	N/A	N/A	
Tracking Difference (TD)	N/A	N/A	N/A	+0.00%	N/A	N/A	N/A	N/A	
Krungsri SET50 LTF-A (KFLTF50-A)	-2.94%	-19.73%	-19.73%	-9.15%	-7.06%	N/A	N/A	+0.10%	8
Standard Deviation of Fund	+25.38%	+22.42%	+22.42%	+18.19%	+14.00%	N/A	N/A	+14.84%	

Tracking Error (TE)	N/A	N/A	N/A	+1.91%	N/A	N/A	N/A	N/A	
Tracking Difference (TD)	N/A	N/A	N/A	-0.73%	N/A	N/A	N/A	N/A	
Krungsri Dividend Stock LTF 70/30-D (KFLTFD70-D)	-4.84%	-14.40%	-14.40%	-11.73%	-7.91%	N/A	N/A	-2.60%	3
Standard Deviation of Fund	+15.52%	+13.91%	+13.91%	+11.95%	+9.37%	N/A	N/A	+9.58%	
Krungsri Dividend Stock LTF-D (KFLTFDIV-D)	-6.75%	-20.09%	-20.09%	-16.49%	-11.28%	N/A	N/A	-4.22%	5
Standard Deviation of Fund	+21.94%	+19.73%	+19.73%	+16.96%	+13.36%	N/A	N/A	+13.69%	
Krungsri Equity LTF-A (KFLTFEQ-A)	-8.16%	-19.96%	-19.96%	-19.94%	-11.45%	N/A	N/A	-2.94%	0
Standard Deviation of Fund	+22.13%	+20.44%	+20.44%	+17.41%	+13.49%	N/A	N/A	+13.27%	
SET TRI	-4.44%	-19.87%	-19.87%	-12.64%	-8.30%	-0.98%	-0.01%	N/A	
Standard Deviation of Benchmark	+22.79%	+19.95%	+19.95%	+16.54%	+13.03%	+13.51%	+14.89%	N/A	
SET50 TRI	-2.80%	-19.51%	-19.51%	-8.43%	-6.28%	-1.48%	-0.26%	N/A	
Standard Deviation of Benchmark	+25.54%	+22.29%	+22.29%	+18.16%	+14.03%	+14.97%	+16.77%	N/A	
SET100 TRI	-3.57%	-20.53%	-20.53%	-11.02%	-8.14%	-2.13%	-0.64%	N/A	
Standard Deviation of Benchmark	+25.29%	+22.13%	+22.13%	+18.12%	+14.03%	+14.72%	+16.54%	N/A	

Foreign Investment Funds

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Gold Fund (KF-GOLD)	+2.67%	+19.41%	+19.41%	+22.93%	+16.72%	+12.61%	+8.59%	+5.87%	1,518
Benchmark (21)	+2.92%	+20.34%	+20.34%	+24.62%	+18.25%	+13.96%	+10.00%	+7.03%	
Standard Deviation of Fund	+16.87%	+13.94%	+13.94%	+13.25%	+11.23%	+12.29%	+12.23%	+14.10%	
Standard Deviation of Benchmark	+17.66%	+15.31%	+15.31%	+15.17%	+15.56%	+15.25%	+14.87%	+16.75%	
Krungsri Gold Hedged Fund (KF-HGOLD)	+6.23%	+23.70%	+23.70%	+34.27%	+15.92%	+9.28%	+7.70%	+3.66%	820
Benchmark (22)	+7.49%	+26.31%	+26.31%	+41.00%	+21.64%	+12.83%	+10.44%	+5.44%	
Standard Deviation of Fund	+21.19%	+16.71%	+16.71%	+15.72%	+14.47%	+14.48%	+13.76%	+14.31%	
Standard Deviation of Benchmark	+20.29%	+16.74%	+16.74%	+15.65%	+15.93%	+15.48%	+15.11%	+16.50%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Oil Fund (KF-OIL)	-8.83%	-7.99%	-7.99%	-15.35%	-10.84%	+12.60%	-3.14%	-5.78%	397
Benchmark (21)	-11.67%	-10.99%	-10.99%	-22.66%	-9.71%	+17.00%	-0.08%	-2.99%	
Standard Deviation of Fund	+46.10%	+35.93%	+35.93%	+31.83%	+30.76%	+31.88%	+32.48%	+29.99%	
Standard Deviation of Benchmark	+45.96%	+37.40%	+37.40%	+33.60%	+31.53%	+31.90%	+32.58%	+29.93%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Global Private Equity Fund-Not for Retail Investors (KFGPE-UI) (5)	-0.25%	-0.63%	+0.24%	-2.58%	+3.05%	N/A	N/A	+2.70%	638
Krungsri Long Term Private Capital Fund-Not for Retail Investors (KFLTPC-UI) (6)	-3.43%	-5.18%	-3.43%	-8.71%	N/A	N/A	N/A	+10.56%	810
Krungsri Private Credit Fund-Not for Retail Investors (KFPCD-UI) (7)	-1.05%	+0.59%	-2.04%	N/A	N/A	N/A	N/A	-3.76%	552

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Total Return Bond Fund-A (KFTRB-A)	+0.04%	+2.63%	+2.63%	+2.76%	-0.87%	-3.17%	-0.23%	+0.94%	768
Benchmark (22)	+1.13%	+4.35%	+4.35%	+6.46%	+2.67%	-1.19%	+1.14%	+1.31%	
Standard Deviation of Fund	+7.70%	+6.34%	+6.34%	+5.50%	+6.43%	+5.70%	+4.80%	+4.37%	
Standard Deviation of Benchmark	+6.75%	+5.92%	+5.92%	+5.38%	+6.48%	+5.74%	+4.87%	+4.42%	
Krungsri Total Return Bond Fund-I (KFTRB-I)	+0.03%	+2.60%	+2.60%	+2.74%	N/A	N/A	N/A	+0.45%	0
Benchmark (22)	+1.13%	+4.35%	+4.35%	+6.46%	N/A	N/A	N/A	+4.71%	
Standard Deviation of Fund	+7.68%	+6.33%	+6.33%	+5.48%	N/A	N/A	N/A	+6.59%	
Standard Deviation of Benchmark	+6.75%	+5.92%	+5.92%	+5.38%	N/A	N/A	N/A	+6.28%	
Krungsri Global Smart Income Fund (KF-SINCOME)	+0.79%	+3.24%	+3.24%	+4.31%	+2.93%	+1.40%	N/A	+1.65%	834
Benchmark (22)	+1.98%	+5.36%	+5.36%	+8.98%	+7.47%	+4.37%	N/A	+4.36%	
Standard Deviation of Fund	+6.07%	+4.70%	+4.70%	+3.88%	+4.99%	+4.44%	N/A	+4.25%	

Standard Deviation of Benchmark	+5.23%	+4.28%	+4.28%	+3.70%	+4.91%	+4.41%	N/A	+4.25%	
Krungsri Global Collective Smart Income Fund (KF-CSINCOME)	+0.72%	+3.20%	+3.20%	+4.24%	+2.94%	+1.40%	N/A	+1.62%	10,868
Benchmark (22)	+1.98%	+5.36%	+5.36%	+8.98%	+7.47%	+4.37%	N/A	+4.36%	
Standard Deviation of Fund	+6.09%	+4.73%	+4.73%	+3.90%	+4.98%	+4.44%	N/A	+4.25%	
Standard Deviation of Benchmark	+5.23%	+4.28%	+4.28%	+3.70%	+4.91%	+4.41%	N/A	+4.25%	
Krungsri Global Smart Income FX Fund-A (KF-SINCOME-FX-A)	-2.54%	-0.16%	-0.16%	-4.58%	N/A	N/A	N/A	+2.41%	7,035
Benchmark (21)	-2.36%	+0.38%	+0.38%	-3.68%	N/A	N/A	N/A	+3.57%	
Standard Deviation of Fund	+10.89%	+9.58%	+9.58%	+8.85%	N/A	N/A	N/A	+9.10%	
Standard Deviation of Benchmark	+11.94%	+10.26%	+10.26%	+9.13%	N/A	N/A	N/A	+8.47%	
Krungsri Global Smart Income FX Fund-R (KF-SINCOME-FX-R)	-2.54%	-0.16%	-0.16%	-4.58%	N/A	N/A	N/A	+2.41%	526
Benchmark (21)	-2.36%	+0.38%	+0.38%	-3.68%	N/A	N/A	N/A	+3.57%	
Standard Deviation of Fund	+10.89%	+9.58%	+9.58%	+8.85%	N/A	N/A	N/A	+9.10%	
Standard Deviation of Benchmark	+11.94%	+10.26%	+10.26%	+9.13%	N/A	N/A	N/A	+8.47%	
Krungsri Global Smart Income FX Fund-C (KF-SINCOME-FX-C)	-2.49%	N/A	N/A	N/A	N/A	N/A	N/A	-2.00%	0
Benchmark (21)	-2.36%	N/A	N/A	N/A	N/A	N/A	N/A	-0.74%	
Standard Deviation of Fund	+10.89%	N/A	N/A	N/A	N/A	N/A	N/A	+9.62%	
Standard Deviation of Benchmark	+11.94%	N/A	N/A	N/A	N/A	N/A	N/A	+10.55%	
Krungsri Global Smart Income FX Fund-I (KF-SINCOME-FX-I)	-2.54%	-0.16%	-0.16%	-4.58%	N/A	N/A	N/A	-0.57%	149
Benchmark (21)	-2.36%	+0.38%	+0.38%	-3.68%	N/A	N/A	N/A	+0.33%	
Standard Deviation of Fund	+10.78%	+9.55%	+9.58%	+8.84%	N/A	N/A	N/A	+8.52%	
Standard Deviation of Benchmark	+11.94%	+10.26%	+10.26%	+9.13%	N/A	N/A	N/A	+8.53%	
Krungsri Diversified Income Fund-A (KFDIVERS-A)	+1.36%	+2.54%	+2.54%	+4.32%	+2.78%	-1.20%	N/A	-0.84%	275
Benchmark (22)	+2.63%	+4.69%	+4.69%	+9.35%	+7.58%	+1.88%	N/A	+2.30%	
Standard Deviation of Fund	+6.02%	+4.76%	+4.76%	+4.02%	+5.36%	+5.04%	N/A	+5.04%	
Standard Deviation of Benchmark	+6.09%	+5.11%	+5.11%	+4.60%	+5.80%	+5.39%	N/A	+5.39%	
Krungsri Diversified Income Fund-R (KFDIVERS-R)	+1.37%	+2.54%	+2.54%	+4.32%	+2.78%	-1.20%	N/A	-0.84%	5
Benchmark (22)	+2.63%	+4.69%	+4.69%	+9.35%	+7.58%	+1.88%	N/A	+2.30%	
Standard Deviation of Fund	+6.02%	+4.76%	+4.76%	+4.02%	+5.36%	+5.04%	N/A	+5.04%	
Standard Deviation of Benchmark	+6.09%	+5.11%	+5.11%	+4.60%	+5.80%	+5.39%	N/A	+5.39%	
Krungsri Diversified Income Fund-C (KFDIVERS-C)	+1.45%	N/A	N/A	N/A	N/A	N/A	N/A	+2.79%	56
Benchmark (22)	+2.63%	N/A	N/A	N/A	N/A	N/A	N/A	+5.64%	
Standard Deviation of Fund	+6.02%	N/A	N/A	N/A	N/A	N/A	N/A	+4.69%	
Standard Deviation of Benchmark	+6.09%	N/A	N/A	N/A	N/A	N/A	N/A	+5.22%	
Krungsri Diversified Income Fund-I (KFDIVERS-I)	+1.37%	+2.54%	+2.54%	N/A	N/A	N/A	N/A	+2.95%	60
Benchmark (22)	+2.63%	+4.69%	+4.69%	N/A	N/A	N/A	N/A	+5.57%	
Standard Deviation of Fund	+6.01%	+4.76%	+4.76%	N/A	N/A	N/A	N/A	+4.49%	
Standard Deviation of Benchmark	+6.09%	+5.11%	+5.11%	N/A	N/A	N/A	N/A	+5.03%	
Krungsri Asian High Yield Bond Fund-A (KFAHYBON-A)	-0.90%	+1.48%	+1.48%	+3.06%	+1.47%	N/A	N/A	-9.51%	399
Benchmark (22)	+0.41%	+3.83%	+3.83%	+8.27%	+6.88%	N/A	N/A	-5.79%	
Standard Deviation of Fund	+7.89%	+5.77%	+5.77%	+4.39%	+7.58%	N/A	N/A	+8.54%	
Standard Deviation of Benchmark	+8.58%	+6.16%	+6.16%	+4.72%	+7.79%	N/A	N/A	+8.65%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Inception	
Krungsri Oriental Flexible Fund (KF-ORTFLEX)	+15.82%	+13.64%	+13.64%	+4.30%	+7.88%	+4.71%	+5.71%	+4.40%	333
Benchmark (21)	+13.21%	+11.34%	+11.34%	-3.07%	+9.88%	+8.85%	+8.90%	+6.17%	
Standard Deviation of Fund	+25.41%	+22.54%	+22.54%	+22.81%	+19.95%	+19.97%	+18.41%	+17.49%	
Standard Deviation of Benchmark	+28.56%	+23.06%	+23.06%	+24.00%	+20.20%	+19.77%	+18.60%	+17.72%	
Krungsri Global Income Fund (KF-INCOME)	+3.13%	+2.66%	+2.66%	+3.75%	+3.54%	+3.14%	+2.24%	+2.46%	971
Benchmark (21)	+0.33%	+0.07%	+0.07%	-3.96%	+5.02%	+6.90%	+3.87%	+4.02%	
Standard Deviation of Fund	+11.69%	+9.24%	+9.24%	+7.52%	+6.91%	+6.83%	+6.77%	+6.81%	
Standard Deviation of Benchmark	+14.84%	+12.17%	+12.17%	+10.90%	+9.70%	+8.87%	+8.04%	+8.03%	
Krungsri Asian Income Hedged Fund-A (KF-AINCOME-A)	+0.75%	+0.07%	+0.07%	-0.14%	+0.15%	+0.44%	N/A	-0.29%	412
Benchmark (22)	+1.05%	+0.58%	+0.58%	+1.60%	+2.36%	+1.79%	N/A	+0.89%	
Standard Deviation of Fund	+12.90%	+9.87%	+9.87%	+9.10%	+7.83%	+7.28%	N/A	+7.46%	
Standard Deviation of Benchmark	+12.94%	+10.32%	+10.32%	+9.52%	+8.02%	+7.43%	N/A	+7.69%	
Krungsri Asian Income Hedged Fund-R (KF-AINCOME-R)	+0.75%	+0.07%	+0.07%	-0.14%	+0.15%	+0.44%	+1.06%	+0.92%	506
Benchmark (22)	+1.05%	+0.58%	+0.58%	+1.60%	+2.36%	+1.79%	+2.08%	+1.90%	
Standard Deviation of Fund	+12.90%	+9.87%	+9.87%	+9.10%	+7.83%	+7.28%	+7.14%	+7.16%	
Standard Deviation of Benchmark	+12.94%	+10.32%	+10.32%	+9.52%	+8.02%	+7.43%	+7.09%	+7.08%	
Krungsri Collective Global Income Fund-A (KF-CINCOME-A)	+3.21%	+2.73%	+2.73%	+3.67%	+3.49%	+3.05%	N/A	+1.78%	1,151
Benchmark (21)	+0.33%	+0.07%	+0.07%	-3.96%	+5.02%	+6.91%	N/A	+3.49%	
Standard Deviation of Fund	+11.68%	+9.25%	+9.25%	+7.54%	+6.92%	+6.84%	N/A	+6.63%	
Standard Deviation of Benchmark	+14.81%	+12.16%	+12.16%	+10.90%	+9.69%	+8.86%	N/A	+7.95%	
Krungsri Collective Global Income Fund-I (KF-CINCOME-I)	+3.21%	+2.73%	+2.73%	+3.67%	N/A	N/A	N/A	+3.56%	0
Benchmark (21)	+0.33%	+0.07%	+0.07%	-3.96%	N/A	N/A	N/A	+4.35%	
Standard Deviation of Fund	+11.65%	+9.21%	+9.25%	+7.54%	N/A	N/A	N/A	+6.53%	
Standard Deviation of Benchmark	+14.81%	+12.16%	+12.16%	+10.90%	N/A	N/A	N/A	+9.47%	
Krungsri Global Multi Asset Income Hedged FX Fund-A (KF-MINCOME-A)	+3.04%	+4.21%	+4.21%	+4.11%	+0.79%	-0.48%	N/A	-0.33%	58
Standard Deviation of Fund	+7.91%	+6.53%	+6.53%	+5.62%	+5.59%	+5.40%	N/A	+5.87%	
Krungsri Global Multi Asset Income Hedged FX Fund-R (KF-MINCOME-R)	+3.04%	+4.21%	+4.21%	+4.11%	+0.79%	-0.48%	N/A	-0.01%	152
Standard Deviation of Fund	+7.91%	+6.53%	+6.53%	+5.62%	+5.59%	+5.40%	N/A	+5.71%	
Krungsri Preferred Mix Hedged FX Fund - A (KFPREFER-A)	+0.52%	+0.01%	+0.01%	+2.25%	+1.60%	+1.19%	N/A	-0.37%	334
Standard Deviation of Fund	+5.77%	+4.71%	+4.71%	+3.95%	+6.77%	+6.02%	N/A	+10.39%	
Krungsri Global Core Allocation Fund (KFCORE)	+4.10%	+0.36%	+0.36%	+0.93%	+0.32%	N/A	N/A	-0.90%	2,013
Standard Deviation of Fund	+11.99%	+10.02%	+10.02%	+8.91%	+7.92%	N/A	N/A	+7.52%	
Krungsri Global Dynamic Balance Allocation SRI Fund-A (KFGDB-A)	+1.78%	+0.71%	+0.71%	N/A	N/A	N/A	N/A	+0.34%	168
Standard Deviation of Fund	+11.20%	+9.28%	+9.28%	N/A	N/A	N/A	N/A	+8.90%	
Krungsri Global Dynamic Balance Allocation SRI Fund-I (KFGDB-I)	+1.78%	+0.71%	+0.71%	N/A	N/A	N/A	N/A	+0.34%	23
Standard Deviation of Fund	+11.20%	+9.28%	+9.28%	N/A	N/A	N/A	N/A	+8.90%	
Krungsri Global Dynamic Balance Allocation SRI Fund-IX (KFGDB-IX)	+1.88%	+0.91%	+0.91%	N/A	N/A	N/A	N/A	+0.64%	50
Standard Deviation of Fund	+11.20%	+9.28%	+9.28%	N/A	N/A	N/A	N/A	+8.90%	
Krungsri Global Dynamic Aggressive Allocation SRI Fund-A (KFGDA-A)	+1.28%	-0.68%	-0.68%	N/A	N/A	N/A	N/A	-0.40%	53

Standard Deviation of Fund	+16.16%	+13.19%	+13.19%	N/A	N/A	N/A	N/A	+12.23%	
Krungsri Global Dynamic Aggressive Allocation SRI Fund-I (KFGDA-I)	+1.28%	-0.68%	-0.68%	N/A	N/A	N/A	N/A	-0.40%	152
Standard Deviation of Fund	+16.16%	+13.19%	+13.19%	N/A	N/A	N/A	N/A	+12.23%	
Krungsri Global Dynamic Aggressive Allocation SRI Fund-IX (KFGDA-IX)	+1.41%	-0.43%	-0.43%	N/A	N/A	N/A	N/A	-0.02%	49
Standard Deviation of Fund	+16.15%	+13.19%	+13.19%	N/A	N/A	N/A	N/A	+12.23%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri BIC Stars Fund (KF-BIC)	-2.39%	-0.05%	-0.05%	-0.18%	-2.66%	-1.07%	+1.35%	-3.09%	59
Benchmark (21)	-0.21%	+4.19%	+4.19%	-0.40%	-0.87%	+0.19%	+2.45%	-2.09%	
Standard Deviation of Fund	+20.26%	+18.78%	+18.78%	+18.39%	+16.56%	+18.55%	+18.39%	+23.23%	
Standard Deviation of Benchmark	+19.28%	+18.81%	+18.81%	+18.93%	+17.37%	+19.45%	+19.05%	+23.76%	
Krungsri China H Shares Equity Index Fund (KF-HSHARE-INDX)	+1.90%	+17.78%	+17.78%	+32.85%	+1.93%	-2.87%	-5.08%	-1.98%	1,236
Benchmark (21)	-2.14%	+14.09%	+14.09%	+24.50%	+4.21%	+1.03%	-1.88%	+0.52%	
Standard Deviation of Fund	+31.00%	+28.96%	+28.96%	+29.41%	+28.79%	+27.97%	+24.20%	+23.72%	
Standard Deviation of Benchmark	+35.68%	+31.90%	+31.90%	+31.74%	+29.21%	+28.02%	+24.56%	+24.13%	
Krungsri Latin America Equity Fund (KF-LATAM)	+11.33%	+24.45%	+24.45%	+6.62%	+5.68%	+6.40%	+1.06%	-1.74%	38
Benchmark (21)	+10.44%	+25.18%	+25.18%	+3.35%	+6.78%	+8.61%	+2.36%	-0.65%	
Standard Deviation of Fund	+22.60%	+19.67%	+19.67%	+19.20%	+21.30%	+22.19%	+24.75%	+23.32%	
Standard Deviation of Benchmark	+22.70%	+20.11%	+20.11%	+19.91%	+21.25%	+22.29%	+24.99%	+23.62%	
Krungsri US Equity Fund-A (KFUS-A)	-3.40%	-7.04%	-7.04%	-0.11%	+9.92%	-4.80%	-0.95%	+2.48%	1,249
Benchmark (21)	-6.15%	-9.48%	-9.48%	-6.24%	+14.52%	+0.03%	+2.42%	+5.28%	
Standard Deviation of Fund	+18.75%	+17.71%	+17.71%	+19.57%	+28.91%	+33.99%	+26.98%	+24.26%	
Standard Deviation of Benchmark	+19.85%	+19.18%	+19.18%	+21.22%	+28.58%	+33.77%	+27.08%	+24.37%	
Krungsri US Equity Fund-I (KFUS-I)	-3.40%	-7.04%	-7.04%	-0.10%	N/A	N/A	N/A	+11.26%	0
Benchmark (21)	-6.15%	-9.48%	-9.48%	-6.24%	N/A	N/A	N/A	+14.84%	
Standard Deviation of Fund	+18.74%	+17.70%	+17.71%	+19.57%	N/A	N/A	N/A	+24.90%	
Standard Deviation of Benchmark	+19.85%	+19.18%	+19.18%	+21.22%	N/A	N/A	N/A	+25.78%	
Krungsri US Select Equity Plus Fund-A (KF-US-PLUS-A)	+11.15%	N/A	N/A	N/A	N/A	N/A	N/A	+0.46%	126
Benchmark (21)	+8.63%	N/A	N/A	N/A	N/A	N/A	N/A	-2.26%	
Standard Deviation of Fund	+26.01%	N/A	N/A	N/A	N/A	N/A	N/A	+23.93%	
Standard Deviation of Benchmark	+32.91%	N/A	N/A	N/A	N/A	N/A	N/A	+28.85%	
Krungsri US Select Equity Plus Fund-I (KF-US-PLUS-I)	+11.15%	N/A	N/A	N/A	N/A	N/A	N/A	+0.46%	0
Benchmark (21)	+8.63%	N/A	N/A	N/A	N/A	N/A	N/A	-2.26%	
Standard Deviation of Fund	+26.01%	N/A	N/A	N/A	N/A	N/A	N/A	+23.94%	
Standard Deviation of Benchmark	+32.91%	N/A	N/A	N/A	N/A	N/A	N/A	+28.85%	
Krungsri Emerging Markets Equity Fund (KF-EM)	+13.23%	+5.28%	+5.28%	-3.21%	+2.01%	-0.88%	-1.44%	-0.37%	51
Benchmark (21)	+10.59%	+3.05%	+3.05%	-10.03%	+4.49%	+4.59%	+2.53%	+3.02%	
Standard Deviation of Fund	+18.10%	+17.59%	+17.59%	+16.03%	+16.96%	+17.36%	+15.85%	+14.96%	
Standard Deviation of Benchmark	+19.95%	+18.48%	+18.48%	+17.61%	+17.09%	+17.22%	+15.98%	+15.08%	
Krungsri Europe Equity Fund (KF-EUROPE)	+5.63%	+5.94%	+5.94%	-11.23%	+8.62%	+6.28%	+4.33%	+5.66%	695
Benchmark (21)	+5.86%	+6.14%	+6.14%	-11.26%	+8.99%	+6.64%	+4.90%	+6.21%	

Standard Deviation of Fund	+21.71%	+19.80%	+19.80%	+19.15%	+20.46%	+21.27%	+19.35%	+18.35%	
Standard Deviation of Benchmark	+31.78%	+25.66%	+25.66%	+22.10%	+21.47%	+21.88%	+20.28%	+19.37%	
Krungsri Global Healthcare Equity Fund-A (KFHEALTH-A)	-8.48%	-5.81%	-5.81%	-20.87%	-2.24%	+3.94%	N/A	+4.51%	822
Benchmark (21)	-8.30%	-5.33%	-5.33%	-20.40%	-1.29%	+5.02%	N/A	+6.45%	
Standard Deviation of Fund	+22.92%	+18.19%	+18.19%	+16.16%	+15.56%	+16.00%	N/A	+16.70%	
Standard Deviation of Benchmark	+23.20%	+18.43%	+18.43%	+16.43%	+15.83%	+16.28%	N/A	+17.07%	
Krungsri Global Healthcare Equity Fund-D (KFHEALTH-D)	-8.48%	-5.81%	-5.81%	-20.87%	-2.24%	+3.93%	+2.23%	+4.36%	2,871
Benchmark (21)	-8.30%	-5.33%	-5.33%	-20.40%	-1.29%	+5.02%	+3.82%	+5.91%	
Standard Deviation of Fund	+22.92%	+18.19%	+18.19%	+16.16%	+15.56%	+16.01%	+16.63%	+16.44%	
Standard Deviation of Benchmark	+23.20%	+18.43%	+18.43%	+16.43%	+15.83%	+16.28%	+16.97%	+16.78%	
Krungsri Global Small-Mid Cap Equity Dividend Fund (KF-SMCPD)	+10.82%	+7.72%	+7.72%	+8.48%	+4.97%	+5.58%	+1.62%	+2.01%	41
Benchmark (21)	+8.21%	+5.59%	+5.59%	+1.67%	+7.04%	+9.98%	+4.61%	+4.82%	
Standard Deviation of Fund	+25.67%	+23.23%	+23.23%	+19.90%	+17.55%	+18.11%	+17.33%	+16.96%	
Standard Deviation of Benchmark	+28.06%	+24.52%	+24.52%	+21.23%	+17.82%	+18.03%	+17.50%	+17.13%	
Krungsri Europe Equity Hedged Fund (KFHEUROP-A)	+0.97%	-2.63%	-2.63%	-10.54%	+5.94%	+3.90%	+4.59%	+6.01%	1,942
Benchmark (22)	+2.04%	-1.08%	-1.08%	-8.38%	+7.77%	+4.63%	+4.77%	+6.37%	
Standard Deviation of Fund	+26.06%	+21.90%	+21.90%	+19.63%	+19.76%	+20.29%	+19.06%	+18.84%	
Standard Deviation of Benchmark	+31.93%	+25.14%	+25.14%	+21.74%	+20.37%	+20.71%	+19.49%	+19.31%	
Krungsri Europe Equity Hedged Fund-I (KFHEUROP-I)	+0.97%	-2.63%	-2.63%	-10.54%	N/A	N/A	N/A	+2.20%	16
Benchmark (22)	+2.04%	-1.08%	-1.08%	-8.38%	N/A	N/A	N/A	+5.27%	
Standard Deviation of Fund	+26.02%	+21.89%	+21.90%	+19.63%	N/A	N/A	N/A	+17.27%	
Standard Deviation of Benchmark	+31.93%	+25.14%	+25.14%	+21.74%	N/A	N/A	N/A	+18.29%	
Krungsri Japan Hedged Dividend Fund (KF-HJAPAND)	+12.80%	+8.99%	+8.99%	+15.89%	+20.62%	+12.28%	+6.60%	+7.63%	1,335
Benchmark (22)	+13.80%	+9.40%	+9.40%	+16.71%	+20.66%	+12.44%	+7.74%	+8.86%	
Standard Deviation of Fund	+29.81%	+24.22%	+24.22%	+24.76%	+19.61%	+19.89%	+20.89%	+20.67%	
Standard Deviation of Benchmark	+30.48%	+24.85%	+24.85%	+25.23%	+20.13%	+20.62%	+21.61%	+21.40%	
Krungsri Greater China Equity Hedged Dividend Fund (KF-GCHINAD)	+1.60%	+2.91%	+2.91%	+4.76%	-5.00%	-1.49%	+2.32%	+1.48%	855
Benchmark (22)	+3.26%	+5.48%	+5.48%	+10.29%	-0.41%	+1.75%	+4.82%	+4.00%	
Standard Deviation of Fund	+27.49%	+23.46%	+23.46%	+22.64%	+21.49%	+21.31%	+19.83%	+19.75%	
Standard Deviation of Benchmark	+29.81%	+25.21%	+25.21%	+24.11%	+22.31%	+21.86%	+20.23%	+20.14%	
Krungsri Global Brands Equity Fund-A (KFGBRAND-A)	+2.67%	+4.26%	+4.26%	+6.83%	+6.28%	+5.74%	N/A	+6.45%	3,456
Benchmark (21)	-0.11%	+1.85%	+1.85%	-0.28%	+8.43%	+10.29%	N/A	+10.24%	
Standard Deviation of Fund	+19.35%	+15.58%	+15.58%	+12.64%	+14.25%	+14.74%	N/A	+16.21%	
Standard Deviation of Benchmark	+25.22%	+19.16%	+19.16%	+15.71%	+15.35%	+15.31%	N/A	+16.70%	
Krungsri Global Brands Equity Fund-I (KFGBRAND-I)	+2.67%	+4.26%	+4.26%	+6.83%	+6.28%	N/A	N/A	+0.07%	99
Benchmark (21)	-0.11%	+1.85%	+1.85%	-0.28%	+8.43%	N/A	N/A	+3.96%	
Standard Deviation of Fund	+19.26%	+15.56%	+15.58%	+12.64%	+14.24%	N/A	N/A	+15.51%	
Standard Deviation of Benchmark	+25.22%	+19.16%	+19.16%	+15.71%	+15.35%	N/A	N/A	+16.16%	
Krungsri Global Brands Equity Fund-D (KFGBRAND-D)	+2.67%	+4.26%	+4.26%	+6.83%	+6.28%	+5.72%	N/A	+6.26%	3,395
Benchmark (21)	-0.11%	+1.85%	+1.85%	-0.28%	+8.43%	+10.29%	N/A	+9.67%	
Standard Deviation of Fund	+19.35%	+15.58%	+15.58%	+12.64%	+14.25%	+14.76%	N/A	+14.32%	
Standard Deviation of Benchmark	+25.22%	+19.16%	+19.16%	+15.71%	+15.35%	+15.31%	N/A	+14.80%	
Krungsri Global Brands Equity Fund-ID (KFGBRAN-ID)	+2.67%	+4.26%	+4.26%	+6.83%	+7.69%	N/A	N/A	+3.96%	420

Benchmark (21)	-0.11%	+1.85%	+1.85%	-0.28%	+8.43%	N/A	N/A	+7.20%	
Standard Deviation of Fund	+19.26%	+15.56%	+15.58%	+12.64%	+15.47%	N/A	N/A	+16.26%	
Standard Deviation of Benchmark	+25.22%	+19.16%	+19.16%	+15.71%	+15.35%	N/A	N/A	+16.18%	
Krungsri Global Technology Equity Fund-A (KFGTECH-A)	+24.00%	+6.73%	+6.73%	+7.69%	+20.62%	+4.77%	N/A	+7.73%	1,091
Benchmark (21)	+22.38%	+5.34%	+5.34%	+1.37%	+24.51%	+9.76%	N/A	+12.61%	
Standard Deviation of Fund	+35.42%	+32.63%	+32.63%	+28.52%	+30.33%	+34.58%	N/A	+29.80%	
Standard Deviation of Benchmark	+40.26%	+33.79%	+33.79%	+29.96%	+30.22%	+34.17%	N/A	+29.76%	
Krungsri Global Technology Equity Fund-I (KFGTECH-I)	+24.00%	+6.73%	+6.73%	+7.69%	N/A	N/A	N/A	+26.78%	0
Benchmark (21)	+22.38%	+5.34%	+5.34%	+1.37%	N/A	N/A	N/A	+29.02%	
Standard Deviation of Fund	+35.34%	+32.62%	+32.63%	+28.47%	N/A	N/A	N/A	+26.19%	
Standard Deviation of Benchmark	+40.26%	+33.79%	+33.79%	+29.96%	N/A	N/A	N/A	+26.87%	
Krungsri Japan Equity Index Hedged FX Fund-A (KFJPINDX-A)	+12.84%	+2.04%	+2.04%	+3.55%	+16.32%	+13.07%	N/A	+9.76%	332
Benchmark (22)	+13.54%	+2.29%	+2.29%	+4.09%	+17.44%	+14.62%	N/A	+11.45%	
Standard Deviation of Fund	+23.56%	+20.87%	+20.87%	+25.67%	+19.77%	+18.90%	N/A	+18.57%	
Standard Deviation of Benchmark	+29.91%	+25.05%	+25.05%	+28.20%	+21.23%	+20.25%	N/A	+19.83%	
Krungsri Japan Equity Index Hedged FX Fund-I (KFJPINDX-I)	+12.91%	+2.15%	+2.15%	-8.84%	N/A	N/A	N/A	+17.80%	0
Benchmark (22)	+13.54%	+2.29%	+2.29%	+4.09%	N/A	N/A	N/A	+17.03%	
Standard Deviation of Fund	+23.55%	+20.86%	+20.86%	+33.04%	N/A	N/A	N/A	+27.59%	
Standard Deviation of Benchmark	+29.91%	+25.05%	+25.05%	+28.20%	N/A	N/A	N/A	+21.56%	
Krungsri US Equity Index Hedged FX Fund-A (KFUSINDX-A)	+8.96%	+3.28%	+3.28%	+9.29%	+13.97%	+12.54%	N/A	+10.58%	1,538
Benchmark (22)	+10.84%	+5.72%	+5.72%	+14.93%	+19.64%	+16.63%	N/A	+14.26%	
Standard Deviation of Fund	+31.75%	+24.61%	+24.61%	+19.69%	+17.29%	+17.27%	N/A	+18.95%	
Standard Deviation of Benchmark	+30.15%	+24.25%	+24.25%	+19.79%	+17.23%	+17.44%	N/A	+19.32%	
Krungsri US Equity Index Hedged FX Fund-I (KFUSINDX-I)	+8.96%	+3.28%	+3.28%	+9.28%	N/A	N/A	N/A	+9.79%	25
Benchmark (22)	+10.84%	+5.72%	+5.72%	+14.93%	N/A	N/A	N/A	+16.09%	
Standard Deviation of Fund	+31.76%	+24.60%	+24.62%	+19.69%	N/A	N/A	N/A	+17.16%	
Standard Deviation of Benchmark	+30.15%	+24.25%	+24.25%	+19.79%	N/A	N/A	N/A	+17.20%	
Krungsri US Equity Index FX Fund-A (KFUSINDFX-A)	+5.30%	-0.08%	-0.08%	N/A	N/A	N/A	N/A	+6.25%	110
Benchmark (21)	+6.13%	+0.72%	+0.72%	N/A	N/A	N/A	N/A	+9.08%	
Standard Deviation of Fund	+32.76%	+25.66%	+25.66%	N/A	N/A	N/A	N/A	+21.53%	
Standard Deviation of Benchmark	+31.71%	+25.39%	+25.39%	N/A	N/A	N/A	N/A	+21.98%	
Krungsri US Equity Index FX Fund-I (KFUSINDFX-I)	+5.30%	-0.08%	-0.08%	N/A	N/A	N/A	N/A	+6.24%	0
Benchmark (21)	+6.13%	+0.72%	+0.72%	N/A	N/A	N/A	N/A	+9.08%	
Standard Deviation of Fund	+32.78%	+25.67%	+25.67%	N/A	N/A	N/A	N/A	+21.54%	
Standard Deviation of Benchmark	+31.71%	+25.39%	+25.39%	N/A	N/A	N/A	N/A	+21.98%	
Krungsri NDQ Index Fund-A (KFNDQ-A)	+15.46%	+4.51%	+4.51%	+9.25%	N/A	N/A	N/A	+18.25%	574
Benchmark (21)	+12.82%	+2.24%	+2.24%	+2.36%	N/A	N/A	N/A	+19.14%	
Standard Deviation of Fund	+37.38%	+30.19%	+30.19%	+25.09%	N/A	N/A	N/A	+21.30%	
Standard Deviation of Benchmark	+36.52%	+30.03%	+30.03%	+25.87%	N/A	N/A	N/A	+21.99%	
Krungsri NDQ Index Fund-I (KFNDQ-I)	+15.47%	+4.52%	+4.52%	+9.25%	N/A	N/A	N/A	+18.26%	10
Benchmark (21)	+12.82%	+2.24%	+2.24%	+2.36%	N/A	N/A	N/A	+19.14%	
Standard Deviation of Fund	+37.40%	+30.20%	+30.20%	+25.10%	N/A	N/A	N/A	+21.31%	
Standard Deviation of Benchmark	+36.52%	+30.03%	+30.03%	+25.87%	N/A	N/A	N/A	+21.99%	
Krungsri Japan Small Cap Equity Fund-A (KFJPSCAP-A)	+5.46%	+3.21%	+3.21%	-0.94%	+10.69%	+9.80%	N/A	+7.09%	123

Benchmark (21)	+4.95%	+7.71%	+7.71%	-0.23%	+6.69%	+5.84%	N/A	+4.40%	
Standard Deviation of Fund	+20.88%	+17.03%	+17.03%	+23.72%	+17.83%	+18.60%	N/A	+19.62%	
Standard Deviation of Benchmark	+32.59%	+24.87%	+24.87%	+25.73%	+20.18%	+20.54%	N/A	+21.07%	
Krungsri Japan Small Cap Equity Fund-I (KFJPSCAP-I)	+5.48%	+3.26%	+3.26%	+4.33%	N/A	N/A	N/A	+9.68%	0
Benchmark (21)	+4.95%	+7.71%	+7.71%	-0.23%	N/A	N/A	N/A	+3.14%	
Standard Deviation of Fund	+20.87%	+17.03%	+17.03%	+25.57%	N/A	N/A	N/A	+19.16%	
Standard Deviation of Benchmark	+32.59%	+24.87%	+24.87%	+25.73%	N/A	N/A	N/A	+20.41%	
Krungsri Japan Small Cap Equity Dividend Fund (KF-JPSCAPD)	+5.50%	+3.21%	+3.21%	+0.51%	+11.33%	+10.38%	N/A	+7.37%	308
Benchmark (21)	+4.95%	+7.71%	+7.71%	-0.23%	+6.69%	+5.84%	N/A	+4.43%	
Standard Deviation of Fund	+21.00%	+17.08%	+17.08%	+23.47%	+17.69%	+18.50%	N/A	+19.55%	
Standard Deviation of Benchmark	+32.59%	+24.87%	+24.87%	+25.73%	+20.18%	+20.54%	N/A	+21.07%	
Krungsri US Small-Mid Cap Equity Hedged FX Fund (KF-HSMUS)	+2.81%	-7.04%	-7.04%	-4.56%	+2.22%	+5.51%	N/A	+2.60%	350
Benchmark (22)	+4.35%	-5.21%	-5.21%	+1.16%	+7.43%	+9.36%	N/A	+5.90%	
Standard Deviation of Fund	+29.05%	+24.06%	+24.06%	+20.67%	+18.07%	+18.86%	N/A	+19.11%	
Standard Deviation of Benchmark	+30.41%	+25.12%	+25.12%	+21.43%	+18.87%	+19.39%	N/A	+19.67%	
Krungsri India Equity Fund-A (KFINDIA-A)	+4.76%	-1.47%	-1.47%	-3.70%	+12.52%	+14.35%	N/A	+5.10%	723
Benchmark (21)	+1.60%	-3.64%	-3.64%	-10.23%	+14.46%	+19.06%	N/A	+8.91%	
Standard Deviation of Fund	+15.95%	+16.00%	+16.00%	+14.00%	+12.45%	+14.37%	N/A	+15.55%	
Standard Deviation of Benchmark	+21.55%	+19.01%	+19.01%	+16.68%	+14.69%	+15.52%	N/A	+16.65%	
Krungsri India Equity Fund-I (KFINDIA-I)	+4.76%	-1.47%	-1.47%	-3.70%	N/A	N/A	N/A	+4.23%	0
Benchmark (21)	+1.60%	-3.64%	-3.64%	-10.23%	N/A	N/A	N/A	-1.97%	
Standard Deviation of Fund	+15.66%	+15.86%	+16.00%	+13.95%	N/A	N/A	N/A	+14.00%	
Standard Deviation of Benchmark	+21.55%	+19.01%	+19.01%	+16.68%	N/A	N/A	N/A	+16.55%	
Krungsri China A Shares Equity Fund-A (KF-ACHINA-A)	+0.20%	+1.41%	+1.41%	+8.40%	-10.07%	-7.64%	N/A	-3.94%	5,861
Benchmark (21)	-2.94%	-1.46%	-1.46%	+0.88%	-8.52%	-3.89%	N/A	-0.65%	
Standard Deviation of Fund	+11.95%	+12.91%	+12.91%	+16.99%	+17.96%	+20.00%	N/A	+20.60%	
Standard Deviation of Benchmark	+15.61%	+14.51%	+14.51%	+19.30%	+18.91%	+20.59%	N/A	+21.62%	
Krungsri China A Shares Equity Fund-I (KF-ACHINA-I)	+0.20%	+1.41%	+1.41%	+8.40%	N/A	N/A	N/A	-1.80%	6
Benchmark (21)	-2.94%	-1.46%	-1.46%	+0.88%	N/A	N/A	N/A	-3.21%	
Standard Deviation of Fund	+11.93%	+12.47%	+12.91%	+16.99%	N/A	N/A	N/A	+17.73%	
Standard Deviation of Benchmark	+15.61%	+14.51%	+14.51%	+19.30%	N/A	N/A	N/A	+18.76%	
Krungsri China Equity CSI 300 Fund-A (KFCSI300-A)	+1.40%	-1.69%	-1.69%	+10.90%	N/A	N/A	N/A	-0.90%	234
Benchmark (21)	-1.02%	-3.82%	-3.82%	+4.27%	N/A	N/A	N/A	-0.96%	
Standard Deviation of Fund	+16.77%	+16.83%	+16.83%	+28.95%	N/A	N/A	N/A	+23.58%	
Standard Deviation of Benchmark	+17.33%	+17.35%	+17.35%	+30.25%	N/A	N/A	N/A	+24.99%	
Krungsri China Equity CSI 300 Fund-I (KFCSI300-I)	+1.40%	-1.69%	-1.69%	+10.91%	N/A	N/A	N/A	-0.90%	2
Benchmark (21)	-1.02%	-3.82%	-3.82%	+4.27%	N/A	N/A	N/A	-0.96%	
Standard Deviation of Fund	+16.77%	+16.83%	+16.83%	+28.95%	N/A	N/A	N/A	+23.58%	
Standard Deviation of Benchmark	+17.33%	+17.35%	+17.35%	+30.25%	N/A	N/A	N/A	+24.99%	
Krungsri Asian Equity Hedged FX Fund-A (KFHASIA-A)	+3.41%	+0.86%	+0.86%	-5.42%	-0.72%	-0.38%	N/A	-1.77%	538
Benchmark (22)	+4.47%	+2.77%	+2.77%	-1.63%	+3.05%	+2.40%	N/A	+1.08%	
Standard Deviation of Fund	+23.11%	+19.55%	+19.55%	+19.05%	+17.09%	+17.68%	N/A	+18.24%	
Standard Deviation of Benchmark	+23.20%	+19.75%	+19.75%	+19.57%	+17.53%	+18.12%	N/A	+18.74%	
Krungsri Asian Equity Hedged FX Fund-I (KFHASIA-I)	+3.41%	+0.94%	+0.94%	-5.36%	N/A	N/A	N/A	+2.34%	0

Benchmark (22)	+4.47%	+2.77%	+2.77%	-1.63%	N/A	N/A	N/A	+6.31%	
Standard Deviation of Fund	+23.05%	+19.60%	+19.60%	+19.08%	N/A	N/A	N/A	+16.73%	
Standard Deviation of Benchmark	+23.20%	+19.75%	+19.75%	+19.57%	N/A	N/A	N/A	+17.08%	
Krungsri Vietnam Equity Fund-A (KFVIET-A)	-0.88%	-4.40%	-4.40%	-4.31%	-5.69%	+2.29%	N/A	-2.46%	1,876
Benchmark (23)	+2.69%	+3.09%	+3.09%	+1.34%	+0.92%	+14.14%	N/A	+5.30%	
Standard Deviation of Fund	+29.61%	+21.44%	+21.44%	+17.01%	+18.01%	+18.53%	N/A	+18.91%	
Standard Deviation of Benchmark	+31.64%	+23.73%	+23.73%	+19.48%	+21.87%	+22.45%	N/A	+21.96%	
Krungsri Vietnam Equity Fund-I (KFVIET-I)	-0.88%	-4.40%	-4.40%	-4.31%	N/A	N/A	N/A	-7.57%	534
Benchmark (23)	+2.69%	+3.09%	+3.09%	+1.34%	N/A	N/A	N/A	-0.37%	
Standard Deviation of Fund	+29.61%	+21.44%	+21.44%	+17.00%	N/A	N/A	N/A	+18.05%	
Standard Deviation of Benchmark	+31.64%	+23.73%	+23.73%	+19.48%	N/A	N/A	N/A	+22.21%	
Krungsri Global Healthcare Equity Hedged FX Fund-A (KFHHCARE-A)	-5.51%	-2.78%	-2.78%	-13.76%	-2.84%	+0.90%	N/A	+2.90%	1,357
Benchmark (22)	-4.22%	-0.63%	-0.63%	-9.93%	+1.46%	+3.96%	N/A	+6.22%	
Standard Deviation of Fund	+21.73%	+17.43%	+17.43%	+15.26%	+14.77%	+15.65%	N/A	+16.76%	
Standard Deviation of Benchmark	+26.60%	+20.66%	+20.66%	+17.33%	+15.61%	+16.28%	N/A	+17.42%	
Krungsri Global Healthcare Equity Hedged FX Fund-I (KFHHCARE-I)	-5.51%	-2.78%	-2.78%	-13.76%	-2.84%	N/A	N/A	-5.61%	66
Benchmark (22)	-4.22%	-0.63%	-0.63%	-9.93%	+1.46%	N/A	N/A	-2.00%	
Standard Deviation of Fund	+21.73%	+17.36%	+17.43%	+15.24%	+14.76%	N/A	N/A	+16.08%	
Standard Deviation of Benchmark	+26.60%	+20.66%	+20.66%	+17.33%	+15.61%	N/A	N/A	+16.86%	
Krungsri Global Healthcare Equity Hedged FX Fund-D (KFHHCARE-D)	-5.51%	-2.78%	-2.78%	-13.76%	-2.84%	+0.89%	N/A	+2.86%	177
Benchmark (22)	-4.22%	-0.63%	-0.63%	-9.93%	+1.46%	+3.96%	N/A	+6.22%	
Standard Deviation of Fund	+21.73%	+17.43%	+17.43%	+15.26%	+14.77%	+15.65%	N/A	+16.76%	
Standard Deviation of Benchmark	+26.60%	+20.66%	+20.66%	+17.33%	+15.61%	+16.28%	N/A	+17.42%	
Krungsri World Tech Equity Hedged FX Fund-A (KFHTECH-A)	+24.69%	+5.68%	+5.68%	+8.37%	+20.56%	+10.33%	N/A	+15.34%	4,773
Benchmark (22)	+27.56%	+8.61%	+8.61%	+14.29%	+26.89%	+14.19%	N/A	+19.69%	
Standard Deviation of Fund	+31.86%	+31.02%	+31.02%	+26.99%	+24.98%	+26.39%	N/A	+26.36%	
Standard Deviation of Benchmark	+35.46%	+32.41%	+32.41%	+28.30%	+25.51%	+26.84%	N/A	+26.96%	
Krungsri World Tech Equity Hedged FX Fund-I (KFHTECH-I)	+24.68%	+5.67%	+5.67%	+8.39%	N/A	N/A	N/A	+24.41%	0
Benchmark (22)	+27.56%	+8.61%	+8.61%	+14.29%	N/A	N/A	N/A	+30.76%	
Standard Deviation of Fund	+31.69%	+31.01%	+31.03%	+26.94%	N/A	N/A	N/A	+23.80%	
Standard Deviation of Benchmark	+35.46%	+32.41%	+32.41%	+28.30%	N/A	N/A	N/A	+24.50%	
Krungsri Global Dividend Hedged FX Fund-A (KFGDIV-A)	+7.44%	+14.39%	+14.39%	+16.92%	+11.06%	+7.99%	N/A	+8.10%	1,247
Benchmark (22)	+9.31%	+17.54%	+17.54%	+23.47%	+16.64%	+11.62%	N/A	+11.20%	
Standard Deviation of Fund	+18.23%	+14.38%	+14.38%	+12.21%	+12.18%	+12.66%	N/A	+12.64%	
Standard Deviation of Benchmark	+19.53%	+15.52%	+15.52%	+13.11%	+12.29%	+12.76%	N/A	+12.78%	
Krungsri Global Dividend Hedged FX Fund-D (KFGDIV-D)	+7.44%	+14.39%	+14.39%	+16.92%	+11.06%	+8.00%	N/A	+8.11%	661
Benchmark (22)	+9.31%	+17.54%	+17.54%	+23.47%	+16.64%	+11.62%	N/A	+11.20%	
Standard Deviation of Fund	+18.23%	+14.38%	+14.38%	+12.21%	+12.17%	+12.66%	N/A	+12.64%	
Standard Deviation of Benchmark	+19.53%	+15.52%	+15.52%	+13.11%	+12.29%	+12.76%	N/A	+12.78%	
Krungsri Global Dividend Hedged FX Fund-I (KFGDIV-I)	+7.44%	+14.39%	+14.39%	+17.19%	N/A	N/A	N/A	+7.29%	14
Benchmark (22)	+9.31%	+17.54%	+17.54%	+23.47%	N/A	N/A	N/A	+16.89%	
Standard Deviation of Fund	+18.17%	+14.38%	+14.38%	+12.55%	N/A	N/A	N/A	+13.60%	

Standard Deviation of Benchmark	+19.53%	+15.52%	+15.52%	+13.11%	N/A	N/A	N/A	+11.52%	
Krungsri Next Generation Infrastructure Fund-A (KFINFRA-A)	+5.17%	+11.17%	+11.17%	+15.18%	+4.54%	N/A	N/A	+1.18%	1,148
Benchmark (22)	+6.84%	+13.86%	+13.86%	+21.24%	+9.43%	N/A	N/A	+4.50%	
Standard Deviation of Fund	+18.76%	+15.60%	+15.60%	+12.89%	+13.95%	N/A	N/A	+14.15%	
Standard Deviation of Benchmark	+19.29%	+15.97%	+15.97%	+13.26%	+14.24%	N/A	N/A	+14.40%	
Krungsri Next Generation Infrastructure Fund-I (KFINFRA-I)	+5.17%	+11.17%	+11.17%	+15.18%	+4.54%	N/A	N/A	+0.24%	50
Benchmark (22)	+6.84%	+13.86%	+13.86%	+21.24%	+9.43%	N/A	N/A	+4.68%	
Standard Deviation of Fund	+18.74%	+15.58%	+15.60%	+12.89%	+13.94%	N/A	N/A	+14.69%	
Standard Deviation of Benchmark	+19.29%	+15.97%	+15.97%	+13.26%	+14.24%	N/A	N/A	+14.97%	
Krungsri ESG Climate Tech Fund-A (KFCLIMA-A)	+15.30%	+12.49%	+12.49%	+7.70%	+4.42%	N/A	N/A	-1.13%	264
Standard Deviation of Fund	+23.12%	+20.50%	+20.50%	+17.19%	+18.67%	N/A	N/A	+19.31%	
Krungsri ESG Climate Tech Fund-I (KFCLIMA-I)	+15.30%	+12.49%	+12.49%	+7.69%	N/A	N/A	N/A	+2.54%	0
Standard Deviation of Fund	+23.10%	+20.45%	+20.50%	+17.18%	N/A	N/A	N/A	+16.87%	
Krungsri Disruptive Innovation Fund-A (KFINNO-A)	+34.47%	+16.50%	+16.50%	+48.73%	+13.92%	N/A	N/A	-15.46%	249
Benchmark (22)	+38.32%	+18.70%	+18.70%	+56.31%	+21.68%	N/A	N/A	-11.07%	
Standard Deviation of Fund	+55.44%	+49.85%	+49.85%	+41.93%	+43.06%	N/A	N/A	+46.32%	
Standard Deviation of Benchmark	+53.02%	+48.83%	+48.83%	+42.45%	+43.36%	N/A	N/A	+47.02%	
Krungsri Disruptive Innovation Fund-I (KFINNO-I)	+34.46%	+16.59%	+16.59%	+49.92%	N/A	N/A	N/A	+22.34%	0
Benchmark (22)	+38.32%	+18.70%	+18.70%	+56.31%	N/A	N/A	N/A	+30.48%	
Standard Deviation of Fund	+55.40%	+49.87%	+49.88%	+42.16%	N/A	N/A	N/A	+39.87%	
Standard Deviation of Benchmark	+53.02%	+48.83%	+48.83%	+42.45%	N/A	N/A	N/A	+39.73%	
Krungsri China Megatrends Fund-A (KFCMEGA-A)	-2.30%	+11.98%	+11.98%	+25.58%	-10.32%	N/A	N/A	-14.83%	1,472
Benchmark (24)	-1.40%	+11.64%	+11.64%	+16.51%	-0.02%	N/A	N/A	-5.03%	
Standard Deviation of Fund	+37.68%	+34.37%	+34.37%	+38.15%	+33.21%	N/A	N/A	+36.28%	
Standard Deviation of Benchmark	+31.70%	+28.49%	+28.49%	+27.70%	+24.54%	N/A	N/A	+26.34%	
Krungsri China Megatrends Fund-I (KFCMEGA-I)	-2.30%	+11.98%	+11.98%	+25.58%	N/A	N/A	N/A	-5.02%	220
Benchmark (24)	-1.40%	+11.64%	+11.64%	+16.51%	N/A	N/A	N/A	+3.26%	
Standard Deviation of Fund	+37.67%	+34.22%	+34.37%	+38.15%	N/A	N/A	N/A	+33.66%	
Standard Deviation of Benchmark	+31.70%	+28.49%	+28.49%	+27.70%	N/A	N/A	N/A	+24.84%	
Krungsri Equity Sustainable Global Growth Fund-A (KFESG-A)	+11.92%	+3.59%	+3.59%	+1.73%	+5.40%	N/A	N/A	-3.97%	962
Benchmark (22)	+13.82%	+6.06%	+6.06%	+6.89%	+10.82%	N/A	N/A	-0.23%	
Standard Deviation of Fund	+29.48%	+23.71%	+23.71%	+19.17%	+18.02%	N/A	N/A	+19.23%	
Standard Deviation of Benchmark	+29.62%	+23.92%	+23.92%	+19.66%	+18.16%	N/A	N/A	+19.57%	
Krungsri Equity Sustainable Global Growth Fund-I (KFESG-I)	+11.92%	+3.59%	+3.59%	+1.73%	+5.40%	N/A	N/A	-3.97%	32
Benchmark (22)	+13.82%	+6.06%	+6.06%	+6.89%	+10.82%	N/A	N/A	-0.23%	
Standard Deviation of Fund	+29.48%	+23.71%	+23.71%	+19.17%	+18.01%	N/A	N/A	+19.23%	
Standard Deviation of Benchmark	+29.62%	+23.92%	+23.92%	+19.66%	+18.16%	N/A	N/A	+19.57%	
Krungsri Global Growth Fund-A (KFGG-A)	+16.98%	+8.88%	+8.88%	+17.66%	+16.64%	N/A	N/A	-5.46%	2,668
Benchmark (22)	+19.38%	+11.57%	+11.57%	+24.57%	+23.43%	N/A	N/A	-1.03%	
Standard Deviation of Fund	+29.22%	+28.16%	+28.16%	+24.69%	+25.47%	N/A	N/A	+30.06%	
Standard Deviation of Benchmark	+38.38%	+34.13%	+34.13%	+28.24%	+26.94%	N/A	N/A	+31.27%	
Krungsri Global Growth Fund-I (KFGG-I)	+16.98%	+8.89%	+8.89%	+17.66%	+16.64%	N/A	N/A	-2.73%	39
Benchmark (22)	+19.38%	+11.57%	+11.57%	+24.57%	+23.43%	N/A	N/A	+0.93%	
Standard Deviation of Fund	+29.12%	+28.11%	+28.16%	+24.69%	+25.47%	N/A	N/A	+30.28%	

Standard Deviation of Benchmark	+38.38%	+34.13%	+34.13%	+28.24%	+26.94%	N/A	N/A	+31.51%	
Krungsri Global Future Generations Equity Fund-A (KFFUTUREGEN-A)	+14.02%	+3.93%	+3.93%	+8.46%	+10.58%	N/A	N/A	-4.24%	579
Benchmark (22)	+15.97%	+6.33%	+6.33%	+13.95%	+16.30%	N/A	N/A	-0.26%	
Standard Deviation of Fund	+26.41%	+23.60%	+23.60%	+19.87%	+20.16%	N/A	N/A	+22.72%	
Standard Deviation of Benchmark	+30.67%	+25.69%	+25.69%	+21.52%	+21.21%	N/A	N/A	+23.77%	
Krungsri Global Future Generations Equity Fund-I (KFFUTUREGEN-I)	+14.02%	+3.93%	+3.93%	+8.46%	N/A	N/A	N/A	+13.66%	0
Benchmark (22)	+15.97%	+6.33%	+6.33%	+13.95%	N/A	N/A	N/A	+19.60%	
Standard Deviation of Fund	+26.21%	+23.60%	+23.60%	+19.82%	N/A	N/A	N/A	+18.13%	
Standard Deviation of Benchmark	+30.67%	+25.69%	+25.69%	+21.52%	N/A	N/A	N/A	+19.27%	
Krungsri Cyber Security Fund-A (KFCYBER-A)	+20.38%	+9.53%	+9.53%	+21.08%	+16.14%	N/A	N/A	+4.67%	711
Benchmark (22)	+23.89%	+13.26%	+13.26%	+27.55%	+22.50%	N/A	N/A	+8.92%	
Standard Deviation of Fund	+35.70%	+32.82%	+32.82%	+28.27%	+27.51%	N/A	N/A	+29.72%	
Standard Deviation of Benchmark	+40.79%	+35.87%	+35.87%	+30.55%	+28.39%	N/A	N/A	+30.68%	
Krungsri Cyber Security Fund-I (KFCYBER-I)	+20.38%	+9.52%	+9.52%	+21.06%	N/A	N/A	N/A	+22.72%	0
Benchmark (22)	+23.89%	+13.26%	+13.26%	+27.55%	N/A	N/A	N/A	+30.15%	
Standard Deviation of Fund	+35.63%	+32.68%	+32.82%	+28.27%	N/A	N/A	N/A	+25.31%	
Standard Deviation of Benchmark	+40.79%	+35.87%	+35.87%	+30.55%	N/A	N/A	N/A	+26.52%	
Krungsri World Equity Index Fund-A (KF-WORLD-INDX-A)	+9.18%	+7.08%	+7.08%	+10.17%	N/A	N/A	N/A	+14.78%	374
Benchmark (21)	+6.60%	+4.78%	+4.78%	+2.71%	N/A	N/A	N/A	+16.02%	
Standard Deviation of Fund	+28.54%	+22.23%	+22.23%	+17.89%	N/A	N/A	N/A	+15.68%	
Standard Deviation of Benchmark	+28.16%	+22.38%	+22.38%	+18.56%	N/A	N/A	N/A	+16.21%	
Krungsri World Equity Index Fund-I (KF-WORLD-INDX-I)	+9.17%	+7.07%	+7.07%	+10.17%	N/A	N/A	N/A	+14.77%	380
Benchmark (21)	+6.60%	+4.78%	+4.78%	+2.71%	N/A	N/A	N/A	+16.02%	
Standard Deviation of Fund	+28.55%	+22.24%	+22.24%	+17.89%	N/A	N/A	N/A	+15.68%	
Standard Deviation of Benchmark	+28.16%	+22.38%	+22.38%	+18.56%	N/A	N/A	N/A	+16.21%	
Krungsri Global Unconstrained Equity Fund-A (KFGLOBAL-A)	+16.17%	+5.70%	+5.70%	-1.02%	N/A	N/A	N/A	-1.25%	618
Benchmark (21)	+13.60%	+3.52%	+3.52%	-7.90%	N/A	N/A	N/A	-5.45%	
Standard Deviation of Fund	+30.96%	+26.38%	+26.38%	+21.46%	N/A	N/A	N/A	+20.43%	
Standard Deviation of Benchmark	+32.75%	+27.01%	+27.01%	+22.73%	N/A	N/A	N/A	+21.49%	
Krungsri Global Unconstrained Equity Fund-I (KFGLOBAL-I)	+16.18%	+5.71%	+5.71%	-1.02%	N/A	N/A	N/A	-1.25%	7
Benchmark (21)	+13.60%	+3.52%	+3.52%	-7.90%	N/A	N/A	N/A	-5.45%	
Standard Deviation of Fund	+30.99%	+26.39%	+26.39%	+21.47%	N/A	N/A	N/A	+20.44%	
Standard Deviation of Benchmark	+32.75%	+27.01%	+27.01%	+22.73%	N/A	N/A	N/A	+21.49%	
Krungsri Global Unconstrained Equity FX Fund-A (KFGLOBFX-A)	+13.05%	+2.31%	+2.31%	-9.19%	N/A	N/A	N/A	-2.85%	20
Benchmark (21)	+13.60%	+3.52%	+3.52%	-7.90%	N/A	N/A	N/A	-3.09%	
Standard Deviation of Fund	+32.40%	+27.38%	+27.38%	+22.99%	N/A	N/A	N/A	+21.77%	
Standard Deviation of Benchmark	+32.75%	+27.01%	+27.01%	+22.73%	N/A	N/A	N/A	+21.58%	
Krungsri Global Unconstrained Equity FX Fund-I (KFGLOBFX-I)	+13.05%	+2.31%	+2.31%	-9.18%	N/A	N/A	N/A	-2.85%	0
Benchmark (21)	+13.60%	+3.52%	+3.52%	-7.90%	N/A	N/A	N/A	-3.09%	
Standard Deviation of Fund	+32.39%	+27.37%	+27.37%	+22.99%	N/A	N/A	N/A	+21.76%	
Standard Deviation of Benchmark	+32.75%	+27.01%	+27.01%	+22.73%	N/A	N/A	N/A	+21.58%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Global Property Fund-A (KFGPROP-A)	+3.04%	+2.93%	+2.93%	+4.91%	-0.31%	+2.00%	N/A	-0.11%	556
Benchmark (21)	+0.25%	+0.46%	+0.46%	-2.43%	+1.57%	+6.38%	N/A	+4.35%	
Standard Deviation of Fund	+23.52%	+19.00%	+19.00%	+16.14%	+17.44%	+16.83%	N/A	+20.86%	
Standard Deviation of Benchmark	+23.89%	+19.72%	+19.72%	+16.84%	+18.49%	+17.65%	N/A	+21.39%	
Krungsri Global Property Fund-D (KFGPROP-D)	+3.04%	+2.93%	+2.93%	+4.91%	-0.31%	+2.00%	N/A	+0.81%	274
Benchmark (21)	+0.25%	+0.46%	+0.46%	-2.43%	+1.57%	+6.38%	N/A	+3.09%	
Standard Deviation of Fund	+23.52%	+19.00%	+19.00%	+16.14%	+17.44%	+16.83%	N/A	+17.57%	
Standard Deviation of Benchmark	+23.89%	+19.72%	+19.72%	+16.84%	+18.49%	+17.65%	N/A	+18.05%	
Krungsri Global Property Fund-I (KFGPROP-I)	+3.04%	+2.93%	+2.93%	+4.91%	N/A	N/A	N/A	+1.13%	19
Benchmark (21)	+0.25%	+0.46%	+0.46%	-2.43%	N/A	N/A	N/A	+2.48%	
Standard Deviation of Fund	+23.51%	+18.99%	+19.00%	+16.12%	N/A	N/A	N/A	+16.36%	
Standard Deviation of Benchmark	+23.89%	+19.72%	+19.72%	+16.84%	N/A	N/A	N/A	+17.34%	

Long Term Equity Funds (LTF)

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Dividend Stock LTF 70/30 (KFLTFD70)	-4.91%	-14.48%	-14.48%	-11.84%	-7.99%	-4.17%	-2.53%	+3.01%	2,195
Standard Deviation of Fund	+15.52%	+13.91%	+13.91%	+11.95%	+9.37%	+9.63%	+10.57%	+11.12%	
SET TRI	-4.44%	-19.87%	-19.87%	-12.64%	-8.30%	-0.98%	-0.01%	+5.57%	
Standard Deviation of Benchmark	+22.79%	+19.95%	+19.95%	+16.54%	+13.03%	+13.51%	+14.89%	+18.13%	
Krungsri Equity Dividend 70/30 LTF (KFLTFEQ70D)	-5.74%	-14.30%	-14.30%	-14.00%	-8.01%	-2.98%	-2.38%	+2.21%	203
Standard Deviation of Fund	+15.84%	+14.43%	+14.43%	+12.38%	+9.52%	+9.40%	+10.87%	+13.83%	
Benchmark (25)	-2.96%	-13.61%	-13.61%	-8.18%	-5.27%	-0.31%	+0.40%	+4.69%	
Standard Deviation of Benchmark	+15.06%	+13.58%	+13.58%	+11.35%	+9.07%	+9.42%	+10.41%	+12.68%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Dividend Stock LTF (KFLTFDIV)	-6.75%	-20.09%	-20.09%	-16.49%	-11.28%	-6.07%	-4.30%	+4.89%	9,286
Standard Deviation of Fund	+21.94%	+19.73%	+19.73%	+16.96%	+13.37%	+13.79%	+14.75%	+15.32%	
Krungsri Equity LTF (KFLTFEQ)	-8.15%	-19.95%	-19.95%	-19.94%	-11.52%	-4.45%	-3.68%	+2.94%	853
Standard Deviation of Fund	+22.13%	+20.43%	+20.43%	+17.41%	+13.49%	+13.32%	+15.09%	+18.88%	
Krungsri Active SET50 Dividend LTF (KFLTFA50-D)	-10.72%	-24.32%	-24.32%	-22.28%	-11.72%	-2.64%	-1.51%	+4.13%	1,197
Standard Deviation of Fund	+23.56%	+21.20%	+21.20%	+18.15%	+14.01%	+14.11%	+15.83%	+18.93%	
SET TRI	-4.44%	-19.87%	-19.87%	-12.64%	-8.30%	-0.98%	-0.01%	N/A	
Standard Deviation of Benchmark	+22.79%	+19.95%	+19.95%	+16.54%	+13.03%	+13.51%	+14.89%	N/A	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri SET50 LTF (KFLTF50)	-2.94%	-19.73%	-19.73%	-9.15%	-7.06%	-2.11%	-0.96%	+5.07%	1,709
Standard Deviation of Fund	+25.38%	+22.42%	+22.42%	+18.19%	+14.00%	+14.96%	+16.62%	+20.25%	
SET50 TRI	-2.80%	-19.51%	-19.51%	-8.43%	-6.28%	-1.48%	-0.26%	+5.88%	
Standard Deviation of Benchmark	+25.54%	+22.29%	+22.29%	+18.16%	+14.03%	+14.97%	+16.77%	+20.53%	
Tracking Difference (TD)	N/A	N/A	N/A	-0.73%	N/A	N/A	N/A	N/A	
Tracking Error (TE)	N/A	N/A	N/A	+1.91%	N/A	N/A	N/A	N/A	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri All Stars Dividend LTF (KFLTFAST-D)	-1.90%	-8.85%	-8.85%	-8.22%	-4.37%	-0.05%	N/A	-1.62%	346
Standard Deviation of Fund	+19.48%	+16.70%	+16.70%	+13.97%	+11.56%	+11.56%	N/A	+12.52%	
Krungsri Thai Small-Mid Cap Dividend LTF (KFLTFTSM-D)	-10.19%	-26.80%	-26.80%	-31.67%	-18.67%	-4.38%	N/A	-5.83%	215
Standard Deviation of Fund	+21.59%	+21.21%	+21.21%	+18.42%	+14.58%	+14.70%	N/A	+15.52%	
Krungsri Thai All Stars Dividend LTF (KFLTSTARD)	-5.38%	-13.76%	-13.76%	-14.72%	-10.11%	-3.89%	N/A	-8.04%	744

Standard Deviation of Fund	+21.12%	+19.87%	+19.87%	+16.81%	+13.53%	+13.55%	N/A	+15.44%	
Krungsri Dynamic LTF-D (KFLTFDNM-D)	-12.11%	-25.75%	-25.75%	-24.17%	-10.65%	-1.23%	N/A	-3.86%	104
Standard Deviation of Fund	+24.61%	+21.94%	+21.94%	+18.72%	+14.40%	+14.46%	N/A	+16.84%	
SET TRI	-4.44%	-19.87%	-19.87%	-12.64%	-8.30%	-0.98%	-0.01%	N/A	
Standard Deviation of Benchmark	+22.79%	+19.95%	+19.95%	+16.54%	+13.03%	+13.51%	+14.89%	N/A	

Retirement Mutual Funds (RMF: All funds support PVD transfers)

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Cash RMF (KFCASHRMF)	+0.38%	+0.84%	+0.84%	+1.87%	+1.51%	+0.98%	+0.96%	+1.60%	10,519
Benchmark (26)	+0.32%	+0.69%	+0.69%	+1.50%	+1.32%	+0.97%	+1.18%	+1.69%	
Standard Deviation of Fund	+0.10%	+0.11%	+0.11%	+0.10%	+0.09%	+0.08%	+0.07%	+0.11%	
Standard Deviation of Benchmark	+0.00%	+0.01%	+0.01%	+0.01%	+0.02%	+0.02%	+0.02%	+0.04%	
Krungsri Government Bond RMF (KFGOVRMF)	+1.37%	+2.66%	+2.66%	+4.51%	+2.44%	+1.21%	+1.39%	+2.06%	8,236
Standard Deviation of Fund	+0.99%	+0.94%	+0.94%	+0.78%	+0.62%	+0.61%	+0.61%	+1.98%	
Krungsri Medium Term Fixed Income RMF (KFMTFIRMF)	+1.45%	+2.80%	+2.80%	+5.02%	+3.09%	+2.06%	+1.99%	+1.91%	5,296
Standard Deviation of Fund	+0.77%	+0.77%	+0.77%	+0.67%	+0.60%	+0.66%	+0.68%	+0.56%	
Benchmark (27)	+0.66%	+1.41%	+1.41%	+2.73%	+1.88%	+1.15%	+2.44%	N/A	
Standard Deviation of Benchmark	+0.24%	+0.23%	+0.23%	+0.20%	+0.23%	+0.24%	+0.88%	N/A	
Krungsri Long Term Government Bond RMF (KFLTGOVRMF)	+2.86%	+4.82%	+4.82%	+8.22%	+3.74%	+1.81%	+2.14%	+2.05%	1,752
Benchmark (28)	+1.09%	+2.13%	+2.13%	+3.92%	+2.59%	+1.33%	+2.57%	+3.05%	
Standard Deviation of Fund	+2.00%	+1.88%	+1.88%	+1.58%	+1.42%	+1.40%	+1.45%	+1.05%	
Standard Deviation of Benchmark	+0.55%	+0.50%	+0.50%	+0.45%	+0.62%	+0.67%	+1.03%	+1.35%	
Krungsri Active Fixed Income RMF (KFAFIXRMF)	+1.39%	+2.70%	+2.70%	+5.12%	+3.16%	+2.17%	N/A	+2.53%	3,420
Benchmark (29)	+1.37%	+2.73%	+2.73%	+4.95%	+3.37%	+2.01%	N/A	+2.55%	
Standard Deviation of Fund	+0.75%	+0.78%	+0.78%	+0.72%	+0.65%	+0.72%	N/A	+1.01%	
Standard Deviation of Benchmark	+0.78%	+0.71%	+0.71%	+0.63%	+0.87%	+0.93%	N/A	+1.01%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Taweessap RMF (KFTSRMF)	-8.41%	-20.09%	-20.09%	-17.91%	-11.62%	-6.16%	-3.87%	+6.50%	1,530
Standard Deviation of Fund	+19.77%	+17.61%	+17.61%	+15.66%	+12.54%	+12.67%	+13.72%	+18.33%	
Krungsri Flexible 2 RMF (KFFLEX2RMF)	-8.45%	-20.11%	-20.11%	-18.12%	-11.67%	-6.16%	-3.90%	+5.51%	600
Standard Deviation of Fund	+19.74%	+17.60%	+17.60%	+15.60%	+12.50%	+12.65%	+13.65%	+17.61%	
Benchmark (30)	-0.98%	-8.00%	-8.00%	-2.51%	-1.88%	+0.29%	+1.25%	N/A	
Standard Deviation of Benchmark	+14.14%	+12.88%	+12.88%	+10.83%	+8.69%	+9.01%	+9.84%	N/A	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Happy Life RMF (KFHAPPYRMF)	+0.36%	-0.06%	-0.06%	+3.01%	+1.06%	+0.60%	N/A	+0.22%	1,215
(1)2-year Zero Rate Return (ZRR) Index 40% (2)An average 1-year fixed deposit rate for individuals of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 40% (3)SET Total Return Index (SET TRI) 20%	-0.37%	-2.85%	-2.85%	-0.37%	-0.16%	+0.74%	N/A	+0.60%	
Standard Deviation of Fund	+3.15%	+2.83%	+2.83%	+2.46%	+2.03%	+2.22%	N/A	+2.53%	
Standard Deviation of Benchmark	+3.51%	+3.17%	+3.17%	+2.66%	+2.12%	+2.22%	N/A	+2.49%	
Krungsri Good Life RMF (KFGOODRMF)	-1.11%	-3.72%	-3.72%	-0.17%	-1.23%	-0.58%	N/A	-1.42%	332

(1)2-year Zero Rate Return (ZRR) Index 30% (2)An average 1-year fixed deposit rate for individuals of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 30% (3)SET Total Return Index (SET TRI) 40%	-1.39%	-7.11%	-7.11%	-3.44%	-2.20%	+0.31%	N/A	-0.17%	
Standard Deviation of Fund	+6.73%	+6.08%	+6.08%	+5.28%	+4.25%	+4.61%	N/A	+5.06%	
Standard Deviation of Benchmark	+6.15%	+5.69%	+5.69%	+4.88%	+4.06%	+4.23%	N/A	+4.85%	
Krungsri Super Life RMF (KFSUPERRMF)	-2.55%	-7.76%	-7.76%	-4.29%	-4.10%	-2.18%	N/A	-4.42%	132
Benchmark (31)	-2.41%	-11.36%	-11.36%	-6.51%	-4.23%	-0.12%	N/A	-1.34%	
Standard Deviation of Fund	+11.07%	+10.06%	+10.06%	+8.65%	+6.93%	+7.40%	N/A	+8.70%	
Standard Deviation of Benchmark	+9.66%	+8.86%	+8.86%	+7.53%	+6.14%	+6.39%	N/A	+7.53%	
Krungsri The One Mild RMF (KF1MILDRMF)	+1.16%	+0.66%	+0.66%	+1.68%	N/A	N/A	N/A	+2.39%	43
Benchmark (18)	+1.60%	+0.79%	+0.79%	+4.45%	N/A	N/A	N/A	+5.09%	
Standard Deviation of Fund	+5.78%	+4.74%	+4.74%	+4.22%	N/A	N/A	N/A	+3.74%	
Standard Deviation of Benchmark	+5.06%	+4.25%	+4.25%	+3.52%	N/A	N/A	N/A	+3.11%	
Krungsri The One Mean RMF (KF1MEANRMF)	+1.36%	-0.73%	-0.73%	-0.47%	N/A	N/A	N/A	+1.47%	28
Benchmark (19)	+2.00%	-0.71%	-0.71%	+4.07%	N/A	N/A	N/A	+5.67%	
Standard Deviation of Fund	+8.66%	+7.13%	+7.13%	+6.08%	N/A	N/A	N/A	+5.38%	
Standard Deviation of Benchmark	+9.05%	+7.55%	+7.55%	+6.23%	N/A	N/A	N/A	+5.47%	
Krungsri The One Max RMF (KF1MAXRMF)	+2.31%	-0.50%	-0.50%	-0.42%	N/A	N/A	N/A	+2.45%	35
Benchmark (20)	+3.78%	-0.63%	-0.63%	+5.85%	N/A	N/A	N/A	+8.94%	
Standard Deviation of Fund	+11.46%	+9.41%	+9.41%	+7.95%	N/A	N/A	N/A	+7.06%	
Standard Deviation of Benchmark	+14.61%	+12.11%	+12.11%	+9.94%	N/A	N/A	N/A	+8.64%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Dividend Stock RMF (KFDIVRMF)	-6.56%	-19.65%	-19.65%	-16.08%	-11.10%	-6.00%	-4.23%	+3.38%	5,602
Standard Deviation of Fund	+22.61%	+19.93%	+19.93%	+17.01%	+13.30%	+13.70%	+14.65%	+15.57%	
Krungsri Equity RMF (KFEQRMF)	-7.70%	-19.16%	-19.16%	-19.10%	-11.08%	-4.22%	-3.60%	+3.05%	1,093
Standard Deviation of Fund	+21.99%	+20.05%	+20.05%	+17.12%	+13.29%	+13.20%	+15.04%	+18.83%	
Krungsri Thai All Stars Equity RMF (KFSTARRMF)	-5.21%	-13.20%	-13.20%	-14.10%	-9.81%	-3.70%	N/A	-7.86%	449
Standard Deviation of Fund	+20.51%	+19.23%	+19.23%	+16.38%	+13.30%	+13.38%	N/A	+15.31%	
Krungsri Dynamic RMF (KFDNMRMF)	-11.46%	-24.51%	-24.51%	-22.98%	-10.20%	-0.50%	N/A	-3.34%	339
Standard Deviation of Fund	+24.33%	+21.42%	+21.42%	+18.30%	+14.02%	+14.25%	N/A	+16.66%	
SET TRI	-4.44%	-19.87%	-19.87%	-12.64%	-8.30%	-0.98%	-0.01%	N/A	
Standard Deviation of Benchmark	+22.79%	+19.95%	+19.95%	+16.54%	+13.03%	+13.51%	+14.89%	N/A	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri SET100 RMF (KFS100RMF)	-3.52%	-20.34%	-20.34%	-11.08%	-8.00%	-2.28%	-0.95%	+4.96%	3,225
Standard Deviation of Fund	+25.06%	+22.22%	+22.22%	+18.12%	+13.96%	+14.67%	+16.38%	+20.10%	
SET100 TRI	-3.57%	-20.53%	-20.53%	-11.02%	-8.14%	-2.13%	-0.64%	+5.88%	
Standard Deviation of Benchmark	+25.29%	+22.13%	+22.13%	+18.12%	+14.03%	+14.72%	+16.54%	+20.36%	

Tracking Difference (TD)	N/A	N/A	N/A	-0.06%	N/A	N/A	N/A	N/A	
Tracking Error (TE)	N/A	N/A	N/A	+1.98%	N/A	N/A	N/A	N/A	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Gold RMF (KFGOLDRMF)	+5.75%	+22.86%	+22.86%	+33.18%	+15.62%	+9.11%	+6.24%	+4.66%	2,178
Benchmark (21)	+2.92%	+20.34%	+20.34%	+24.62%	+18.25%	+13.96%	+10.00%	+7.45%	
Standard Deviation of Fund	+21.37%	+16.81%	+16.81%	+15.74%	+14.53%	+14.47%	+13.42%	+14.75%	
Standard Deviation of Benchmark	+17.66%	+15.31%	+15.31%	+15.17%	+15.56%	+15.25%	+14.87%	+16.79%	
Krungsri Global Core Allocation RMF (KFCORERMF)	+4.09%	+0.13%	+0.13%	+0.74%	N/A	N/A	N/A	+5.92%	44
Standard Deviation of Fund	+12.12%	+10.10%	+10.10%	+8.90%	N/A	N/A	N/A	+7.98%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Europe Equity RMF (KFEURORMF)	+3.32%	+1.54%	+1.54%	-10.73%	+7.39%	+5.72%	+4.27%	+5.10%	407
Benchmark (21)	+5.86%	+6.14%	+6.14%	-11.26%	+8.99%	+6.64%	+4.90%	+5.32%	
Standard Deviation of Fund	+23.72%	+20.58%	+20.58%	+19.09%	+19.79%	+20.52%	+18.95%	+18.72%	
Standard Deviation of Benchmark	+31.78%	+25.66%	+25.66%	+22.10%	+21.47%	+21.88%	+20.28%	+20.13%	
Krungsri Global Healthcare Equity RMF (KFHCARERMF)	-5.49%	-2.73%	-2.73%	-13.67%	-2.85%	+0.92%	+0.92%	+2.26%	2,026
Benchmark (21)	-8.30%	-5.33%	-5.33%	-20.40%	-1.29%	+5.02%	+3.82%	+4.73%	
Standard Deviation of Fund	+21.73%	+17.43%	+17.43%	+15.25%	+14.76%	+15.74%	+16.49%	+16.42%	
Standard Deviation of Benchmark	+23.20%	+18.43%	+18.43%	+16.43%	+15.83%	+16.28%	+16.97%	+16.89%	
Krungsri Japan RMF (KFJAPANRMF)	+12.57%	+8.61%	+8.61%	+15.57%	+20.27%	+12.20%	N/A	+5.54%	291
Benchmark (21)	+12.71%	+14.18%	+14.18%	+15.11%	+15.20%	+7.16%	N/A	+4.31%	
Standard Deviation of Fund	+30.18%	+24.51%	+24.51%	+24.96%	+19.69%	+20.03%	N/A	+20.69%	
Standard Deviation of Benchmark	+26.91%	+22.60%	+22.60%	+22.66%	+19.57%	+20.11%	N/A	+20.61%	
Krungsri Global Brands Equity RMF (KFGBRANRMF)	+2.83%	+4.54%	+4.54%	+7.10%	+6.33%	+5.77%	N/A	+6.79%	4,474
Benchmark (21)	-0.11%	+1.85%	+1.85%	-0.28%	+8.43%	+10.29%	N/A	+10.31%	
Standard Deviation of Fund	+19.55%	+15.72%	+15.72%	+12.73%	+14.34%	+14.84%	N/A	+14.52%	
Standard Deviation of Benchmark	+25.22%	+19.16%	+19.16%	+15.71%	+15.35%	+15.31%	N/A	+14.91%	
Krungsri Global Smart Income RMF (KF-SINCOMERMF)	+0.77%	+3.27%	+3.27%	+4.47%	+2.94%	+1.37%	N/A	+1.62%	1,229
Benchmark (22)	+1.98%	+5.36%	+5.36%	+8.98%	+7.47%	+4.37%	N/A	+4.40%	
Standard Deviation of Fund	+6.08%	+4.73%	+4.73%	+3.90%	+4.96%	+4.42%	N/A	+4.24%	
Standard Deviation of Benchmark	+5.23%	+4.28%	+4.28%	+3.70%	+4.91%	+4.41%	N/A	+4.28%	
Krungsri Global Smart Income FX RMF (KF-SINCOME-FXRMF)	-2.35%	+0.04%	+0.04%	N/A	N/A	N/A	N/A	+1.07%	57
Benchmark (21)	-2.36%	+0.38%	+0.38%	N/A	N/A	N/A	N/A	+2.01%	
Standard Deviation of Fund	+10.85%	+9.54%	+9.54%	N/A	N/A	N/A	N/A	+9.01%	
Standard Deviation of Benchmark	+11.94%	+10.26%	+10.26%	N/A	N/A	N/A	N/A	+9.85%	
Krungsri Greater China Equity Hedged FX RMF (KF-GCHINARMF)	+1.87%	+3.33%	+3.33%	+4.53%	-5.19%	-1.74%	N/A	-0.30%	1,081
Benchmark (22)	+3.26%	+5.48%	+5.48%	+10.29%	-0.41%	+1.75%	N/A	+3.02%	
Standard Deviation of Fund	+27.61%	+23.66%	+23.66%	+22.92%	+21.75%	+21.58%	N/A	+21.05%	

Standard Deviation of Benchmark	+29.81%	+25.21%	+25.21%	+24.11%	+22.31%	+21.86%	N/A	+21.36%	
Krungsri Global Technology Equity RMF (KFGTECHRMF)	+25.18%	+7.37%	+7.37%	+8.55%	+21.39%	+4.79%	N/A	+6.39%	3,506
Benchmark (21)	+22.38%	+5.34%	+5.34%	+1.37%	+24.51%	+9.76%	N/A	+11.35%	
Standard Deviation of Fund	+36.27%	+33.23%	+33.23%	+28.87%	+30.61%	+34.85%	N/A	+30.96%	
Standard Deviation of Benchmark	+40.26%	+33.79%	+33.79%	+29.96%	+30.22%	+34.17%	N/A	+30.73%	
Krungsri Emerging Markets ex China Index RMF (KF-EMXCN-INDXRMF)	+10.06%	+8.28%	+8.28%	N/A	N/A	N/A	N/A	+5.78%	21
Benchmark (21)	+11.01%	+9.60%	+9.60%	N/A	N/A	N/A	N/A	+6.15%	
Standard Deviation of Fund	+23.28%	+19.36%	+19.36%	N/A	N/A	N/A	N/A	+18.62%	
Standard Deviation of Benchmark	+22.17%	+18.43%	+18.43%	N/A	N/A	N/A	N/A	+18.19%	
Krungsri India Equity RMF (KFINDIARMF)	+4.64%	-1.48%	-1.48%	-3.48%	+12.48%	+14.36%	N/A	+7.67%	580
Benchmark (21)	+1.60%	-3.64%	-3.64%	-10.23%	+14.46%	+19.06%	N/A	+11.37%	
Standard Deviation of Fund	+15.84%	+15.79%	+15.79%	+13.89%	+12.46%	+14.34%	N/A	+16.09%	
Standard Deviation of Benchmark	+21.55%	+19.01%	+19.01%	+16.68%	+14.69%	+15.52%	N/A	+17.38%	
Krungsri China A Shares Equity RMF (KF-ACHINARMF)	+0.20%	+1.61%	+1.61%	+8.94%	-10.13%	N/A	N/A	-13.40%	961
Benchmark (21)	-2.94%	-1.46%	-1.46%	+0.88%	-8.52%	N/A	N/A	-9.10%	
Standard Deviation of Fund	+12.09%	+12.93%	+12.93%	+17.03%	+18.00%	N/A	N/A	+20.07%	
Standard Deviation of Benchmark	+15.61%	+14.51%	+14.51%	+19.30%	+18.91%	N/A	N/A	+20.76%	
Krungsri US Equity Index FX RMF (KFUSINDFXRMF)	+5.64%	+0.04%	+0.04%	N/A	N/A	N/A	N/A	+6.52%	183
Benchmark (21)	+6.13%	+0.72%	+0.72%	N/A	N/A	N/A	N/A	+9.08%	
Standard Deviation of Fund	+32.45%	+25.48%	+25.48%	N/A	N/A	N/A	N/A	+21.61%	
Standard Deviation of Benchmark	+31.71%	+25.39%	+25.39%	N/A	N/A	N/A	N/A	+21.98%	
Krungsri NDQ Index RMF (KFNDQRMF)	+15.50%	+4.79%	+4.79%	N/A	N/A	N/A	N/A	+5.62%	82
Benchmark (21)	+12.82%	+2.24%	+2.24%	N/A	N/A	N/A	N/A	+3.35%	
Standard Deviation of Fund	+37.37%	+30.20%	+30.20%	N/A	N/A	N/A	N/A	+28.67%	
Standard Deviation of Benchmark	+36.52%	+30.03%	+30.03%	N/A	N/A	N/A	N/A	+28.84%	
Krungsri US Equity RMF (KFUSRMF)	-3.49%	-7.30%	-7.30%	+0.56%	+11.59%	N/A	N/A	-13.24%	187
Benchmark (21)	-6.15%	-9.48%	-9.48%	-6.24%	+14.52%	N/A	N/A	-9.62%	
Standard Deviation of Fund	+18.89%	+17.92%	+17.92%	+19.88%	+28.98%	N/A	N/A	+35.71%	
Standard Deviation of Benchmark	+19.85%	+19.18%	+19.18%	+21.22%	+28.58%	N/A	N/A	+35.45%	
Krungsri Next Generation Infrastructure RMF (KFINFRARMF)	+5.19%	+11.10%	+11.10%	+15.22%	+4.32%	N/A	N/A	+0.09%	76
Benchmark (22)	+6.85%	+13.88%	+13.88%	+21.25%	+9.44%	N/A	N/A	+4.79%	
Standard Deviation of Fund	+18.62%	+15.56%	+15.56%	+12.86%	+13.97%	N/A	N/A	+14.55%	
Standard Deviation of Benchmark	+19.30%	+15.98%	+15.98%	+13.27%	+14.24%	N/A	N/A	+14.89%	
Krungsri World Equity Index RMF (KF-WORLD-INDXRMF)	+9.11%	+6.97%	+6.97%	N/A	N/A	N/A	N/A	+6.07%	89
Benchmark (21)	+6.60%	+4.78%	+4.78%	N/A	N/A	N/A	N/A	+5.93%	
Standard Deviation of Fund	+28.05%	+21.90%	+21.90%	N/A	N/A	N/A	N/A	+19.45%	
Standard Deviation of Benchmark	+28.16%	+22.38%	+22.38%	N/A	N/A	N/A	N/A	+20.49%	
Krungsri Global Unconstrained Equity RMF (KFGLOBALRMF)	+15.62%	+5.18%	+5.18%	N/A	N/A	N/A	N/A	+3.49%	12
Benchmark (21)	+13.60%	+3.52%	+3.52%	N/A	N/A	N/A	N/A	+5.33%	
Standard Deviation of Fund	+31.06%	+26.30%	+26.30%	N/A	N/A	N/A	N/A	+23.72%	
Standard Deviation of Benchmark	+32.75%	+27.01%	+27.01%	N/A	N/A	N/A	N/A	+24.92%	
Krungsri Global Unconstrained Equity FX RMF (KFGLOBFXRMF)	+12.86%	+2.31%	+2.31%	N/A	N/A	N/A	N/A	+2.44%	9
Benchmark (21)	+13.60%	+3.52%	+3.52%	N/A	N/A	N/A	N/A	+5.33%	

Standard Deviation of Fund	+32.50%	+27.40%	+27.40%	N/A	N/A	N/A	N/A	+24.79%	
Standard Deviation of Benchmark	+32.75%	+27.01%	+27.01%	N/A	N/A	N/A	N/A	+24.92%	
Krungsri Global Growth RMF (KFGGRMF)	+16.93%	+8.46%	+8.46%	+17.54%	+16.63%	N/A	N/A	-4.36%	1,423
Benchmark (22)	+19.38%	+11.57%	+11.57%	+24.57%	+23.43%	N/A	N/A	+0.64%	
Standard Deviation of Fund	+29.50%	+28.44%	+28.44%	+24.76%	+25.44%	N/A	N/A	+30.20%	
Standard Deviation of Benchmark	+38.38%	+34.13%	+34.13%	+28.24%	+26.94%	N/A	N/A	+31.55%	
Krungsri China Megatrends RMF (KFCMEGARMF)	-2.02%	+12.12%	+12.12%	+25.57%	N/A	N/A	N/A	-5.38%	173
Benchmark (24)	-1.40%	+11.64%	+11.64%	+16.51%	N/A	N/A	N/A	+3.26%	
Standard Deviation of Fund	+36.33%	+33.15%	+33.15%	+36.94%	N/A	N/A	N/A	+32.09%	
Standard Deviation of Benchmark	+31.70%	+28.49%	+28.49%	+27.70%	N/A	N/A	N/A	+24.84%	
Krungsri Equity Sustainable Global Growth RMF (KFESGRMF)	+11.65%	+3.14%	+3.14%	+1.34%	N/A	N/A	N/A	+4.31%	89
Benchmark (22)	+13.82%	+6.06%	+6.06%	+6.89%	N/A	N/A	N/A	+9.90%	
Standard Deviation of Fund	+29.93%	+24.00%	+24.00%	+19.31%	N/A	N/A	N/A	+17.19%	
Standard Deviation of Benchmark	+29.62%	+23.92%	+23.92%	+19.66%	N/A	N/A	N/A	+17.71%	
Krungsri Vietnam Equity RMF (KFVIETRMF)	-0.86%	-4.27%	-4.27%	-4.35%	N/A	N/A	N/A	-5.82%	398
Benchmark (23)	+2.69%	+3.09%	+3.09%	+1.34%	N/A	N/A	N/A	-0.37%	
Standard Deviation of Fund	+28.55%	+20.68%	+20.68%	+16.41%	N/A	N/A	N/A	+17.06%	
Standard Deviation of Benchmark	+31.64%	+23.73%	+23.73%	+19.48%	N/A	N/A	N/A	+22.40%	
Krungsri ESG Climate Tech RMF (KFCLIMARMF)	+15.58%	+12.68%	+12.68%	+7.93%	+4.43%	N/A	N/A	-3.74%	154
Standard Deviation of Fund	+23.21%	+20.55%	+20.55%	+17.24%	+18.62%	N/A	N/A	+19.76%	

Super Savings Fund (SSF)

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Cash Management-SSF (KFCASHSSF)	+0.35%	+0.75%	+0.75%	+1.71%	+1.38%	+0.90%	N/A	+0.87%	564
Benchmark (8)	+0.32%	+0.69%	+0.69%	+1.52%	+1.29%	+0.92%	N/A	+0.90%	
Standard Deviation of Fund	+0.07%	+0.06%	+0.06%	+0.07%	+0.07%	+0.07%	N/A	+0.07%	
Standard Deviation of Benchmark	+0.01%	+0.01%	+0.01%	+0.01%	+0.02%	+0.03%	N/A	+0.02%	
Krungsri Active Fixed Income-SSF (KFAFIXSSF)	+1.42%	+2.72%	+2.72%	+4.90%	+3.28%	+2.29%	N/A	+2.17%	1,021
Benchmark (11)	+1.28%	+2.55%	+2.55%	+4.57%	+3.01%	+1.66%	N/A	+1.70%	
Standard Deviation of Fund	+0.81%	+0.79%	+0.79%	+0.67%	+0.70%	+0.77%	N/A	+0.81%	
Standard Deviation of Benchmark	+0.78%	+0.71%	+0.71%	+0.63%	+0.87%	+0.93%	N/A	+0.95%	
Krungsri Happy Life-SSF (KFHAPPYSSF)	+0.28%	-0.20%	-0.20%	+2.90%	+1.05%	+0.63%	N/A	+1.21%	208
Benchmark (14)	-0.39%	-2.89%	-2.89%	-0.46%	-0.24%	+0.68%	N/A	+1.44%	
Standard Deviation of Fund	+3.21%	+2.89%	+2.89%	+2.55%	+2.09%	+2.26%	N/A	+2.38%	
Standard Deviation of Benchmark	+3.51%	+3.17%	+3.17%	+2.66%	+2.12%	+2.22%	N/A	+2.36%	
Krungsri The One Mild SSF (KF1MILDSSF)	+1.10%	+0.55%	+0.55%	+1.44%	N/A	N/A	N/A	+2.22%	13
Benchmark (18)	+1.60%	+0.79%	+0.79%	+4.45%	N/A	N/A	N/A	+5.09%	
Standard Deviation of Fund	+5.67%	+4.67%	+4.67%	+4.19%	N/A	N/A	N/A	+3.72%	
Standard Deviation of Benchmark	+5.06%	+4.25%	+4.25%	+3.52%	N/A	N/A	N/A	+3.11%	
Krungsri The One Mean SSF (KF1MEANSSF)	+1.25%	-0.98%	-0.98%	-0.85%	N/A	N/A	N/A	+1.19%	7
Benchmark (19)	+2.00%	-0.71%	-0.71%	+4.07%	N/A	N/A	N/A	+5.67%	
Standard Deviation of Fund	+8.69%	+7.16%	+7.16%	+6.13%	N/A	N/A	N/A	+5.38%	
Standard Deviation of Benchmark	+9.05%	+7.55%	+7.55%	+6.23%	N/A	N/A	N/A	+5.47%	
Krungsri The One Max SSF (KF1MAXSSF)	+2.22%	-0.77%	-0.77%	-0.81%	N/A	N/A	N/A	+1.80%	10
Benchmark (20)	+3.78%	-0.63%	-0.63%	+5.85%	N/A	N/A	N/A	+8.94%	
Standard Deviation of Fund	+11.56%	+9.49%	+9.49%	+7.98%	N/A	N/A	N/A	+7.07%	
Standard Deviation of Benchmark	+14.61%	+12.11%	+12.11%	+9.94%	N/A	N/A	N/A	+8.64%	
Krungsri Enhanced SET50-SSF (KFENS50SSF)	-2.85%	-20.36%	-20.36%	-10.28%	-8.02%	-2.67%	N/A	+1.12%	604
SET50 TRI	-2.80%	-19.51%	-19.51%	-8.43%	-6.28%	-1.48%	N/A	+1.79%	
Standard Deviation of Fund	+25.70%	+22.81%	+22.81%	+18.50%	+14.32%	+15.40%	N/A	+16.33%	
Standard Deviation of Benchmark	+25.54%	+22.29%	+22.29%	+18.16%	+14.03%	+14.97%	N/A	+15.97%	
Krungsri Dividend Stock SSF (KFDIVSSF)	-6.46%	-19.01%	-19.01%	-15.56%	-10.84%	-6.03%	N/A	-5.42%	475
SET TRI	-4.44%	-19.87%	-19.87%	-12.64%	-8.30%	-0.98%	N/A	-0.06%	
Standard Deviation of Fund	+21.81%	+19.23%	+19.23%	+16.38%	+12.85%	+13.11%	N/A	+13.29%	
Standard Deviation of Benchmark	+22.79%	+19.95%	+19.95%	+16.54%	+13.03%	+13.51%	N/A	+13.77%	
Krungsri SET100-SSF (KFS100SSF)	-3.49%	-20.31%	-20.31%	-11.01%	-8.00%	N/A	N/A	-1.61%	488
SET100 TRI	-3.57%	-20.53%	-20.53%	-11.02%	-8.14%	N/A	N/A	-1.56%	
Standard Deviation of Fund	+24.94%	+22.12%	+22.12%	+18.05%	+13.93%	N/A	N/A	+14.59%	
Standard Deviation of Benchmark	+25.29%	+22.13%	+22.13%	+18.12%	+14.03%	N/A	N/A	+14.66%	
Tracking Difference (TD)	N/A	N/A	N/A	+0.00%	N/A	N/A	N/A	N/A	
Tracking Error (TE)	N/A	N/A	N/A	+1.98%	N/A	N/A	N/A	N/A	
Krungsri Global Core Allocation SSF (KFCORESSF)	+4.01%	+0.07%	+0.07%	+0.34%	N/A	N/A	N/A	+5.24%	18
Standard Deviation of Fund	+12.05%	+10.07%	+10.07%	+8.92%	N/A	N/A	N/A	+8.01%	

Krungsri Global Brands Equity Dividend SSF (KFGBRANSSSF)	+2.79%	+4.51%	+4.51%	+7.04%	+6.18%	+5.66%	N/A	+6.16%	2,104
Benchmark (21)	-0.12%	+1.85%	+1.85%	-1.05%	+8.15%	+10.12%	N/A	+9.73%	
Standard Deviation of Fund	+19.66%	+15.79%	+15.79%	+12.77%	+14.32%	+14.78%	N/A	+14.89%	
Standard Deviation of Benchmark	+25.20%	+19.15%	+19.15%	+15.70%	+15.36%	+15.30%	N/A	+15.52%	
Krungsri China A Shares Equity SSF (KF-ACHINASSF)	+0.19%	+1.52%	+1.52%	+9.00%	-10.06%	N/A	N/A	-13.36%	376
Benchmark (21)	-2.94%	-1.46%	-1.46%	+0.88%	-8.52%	N/A	N/A	-9.10%	
Standard Deviation of Fund	+12.05%	+12.89%	+12.89%	+17.06%	+17.97%	N/A	N/A	+20.02%	
Standard Deviation of Benchmark	+15.61%	+14.51%	+14.51%	+19.30%	+18.91%	N/A	N/A	+20.76%	
Krungsri US Equity SSF (KFUSSSF)	-3.32%	-6.94%	-6.94%	+0.92%	+11.93%	N/A	N/A	-13.06%	96
Benchmark (21)	-6.15%	-9.48%	-9.48%	-6.24%	+14.52%	N/A	N/A	-9.62%	
Standard Deviation of Fund	+18.79%	+17.83%	+17.83%	+19.80%	+28.89%	N/A	N/A	+35.70%	
Standard Deviation of Benchmark	+19.85%	+19.18%	+19.18%	+21.22%	+28.58%	N/A	N/A	+35.45%	
Krungsri Next Generation Infrastructure SSF (KFINFRASSF)	+5.00%	+10.90%	+10.90%	+14.93%	+4.18%	N/A	N/A	-0.07%	45
Benchmark (22)	+6.85%	+13.88%	+13.88%	+21.25%	+9.44%	N/A	N/A	+4.79%	
Standard Deviation of Fund	+18.63%	+15.54%	+15.54%	+12.82%	+13.90%	N/A	N/A	+14.48%	
Standard Deviation of Benchmark	+19.30%	+15.98%	+15.98%	+13.27%	+14.24%	N/A	N/A	+14.89%	
Krungsri ESG Climate Tech SSF (KFCLIMASSF)	+15.67%	+12.71%	+12.71%	+8.20%	+4.34%	N/A	N/A	-3.76%	70
Standard Deviation of Fund	+23.51%	+20.70%	+20.70%	+17.27%	+18.60%	N/A	N/A	+19.73%	
Krungsri Global Growth SSF (KFGGSSF)	+17.12%	+8.53%	+8.53%	+17.48%	+16.61%	N/A	N/A	-4.30%	989
Benchmark (22)	+19.38%	+11.57%	+11.57%	+24.57%	+23.43%	N/A	N/A	+0.64%	
Standard Deviation of Fund	+29.72%	+28.63%	+28.63%	+24.91%	+25.47%	N/A	N/A	+30.24%	
Standard Deviation of Benchmark	+38.38%	+34.13%	+34.13%	+28.24%	+26.94%	N/A	N/A	+31.55%	
Krungsri China Megatrends SSF (KFCMEGASSF)	-2.42%	+11.32%	+11.32%	+24.58%	N/A	N/A	N/A	-5.38%	53
Benchmark (24)	-1.40%	+11.64%	+11.64%	+16.51%	N/A	N/A	N/A	+3.26%	
Standard Deviation of Fund	+36.83%	+33.41%	+33.41%	+37.00%	N/A	N/A	N/A	+31.93%	
Standard Deviation of Benchmark	+31.70%	+28.49%	+28.49%	+27.70%	N/A	N/A	N/A	+24.84%	
Krungsri Equity Sustainable Global Growth SSF (KFESGSSF)	+11.77%	+3.33%	+3.33%	+1.42%	N/A	N/A	N/A	+4.48%	36
Benchmark (22)	+13.82%	+6.06%	+6.06%	+6.89%	N/A	N/A	N/A	+9.90%	
Standard Deviation of Fund	+29.86%	+23.96%	+23.96%	+19.29%	N/A	N/A	N/A	+17.18%	
Standard Deviation of Benchmark	+29.62%	+23.92%	+23.92%	+19.66%	N/A	N/A	N/A	+17.71%	
Krungsri Vietnam Equity SSF (KFVIETSSF)	-1.02%	-4.47%	-4.47%	-4.51%	N/A	N/A	N/A	-5.73%	153
Benchmark (23)	+2.69%	+3.09%	+3.09%	+1.34%	N/A	N/A	N/A	-0.37%	
Standard Deviation of Fund	+29.02%	+21.00%	+21.00%	+16.59%	N/A	N/A	N/A	+17.11%	
Standard Deviation of Benchmark	+31.64%	+23.73%	+23.73%	+19.48%	N/A	N/A	N/A	+22.40%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri SET100-SSFX (KFS100SSFX)	-3.49%	-20.31%	-20.31%	-11.01%	-8.00%	-2.29%	N/A	-0.76%	1,150
SET100 TRI	-3.57%	-20.53%	-20.53%	-11.02%	-8.14%	-2.13%	N/A	-0.14%	
Standard Deviation of Fund	+24.94%	+22.12%	+22.12%	+18.05%	+13.93%	+14.66%	N/A	+15.13%	
Standard Deviation of Benchmark	+25.29%	+22.13%	+22.13%	+18.12%	+14.03%	+14.72%	N/A	+15.25%	
Tracking Difference (TD)	N/A	N/A	N/A	+0.00%	N/A	N/A	N/A	N/A	

Tracking Error (TE)	N/A	N/A	N/A	+1.98%	N/A	N/A	N/A	N/A	
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Thailand ESG Fund (Thai ESG)

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Government Bond Thailand ESG Fund-A (KFGBTHAIESG-A)	+5.99%	+10.16%	+10.16%	N/A	N/A	N/A	N/A	+14.37%	1,421
Benchmark (32)	+4.23%	+7.54%	+7.54%	N/A	N/A	N/A	N/A	+11.45%	
Standard Deviation of Fund	+4.27%	+4.19%	+4.19%	N/A	N/A	N/A	N/A	+3.57%	
Standard Deviation of Benchmark	+7.81%	+7.08%	+7.08%	N/A	N/A	N/A	N/A	+7.37%	
Krungsri Enhanced SET Thailand ESG Fund-A (KFTHAIESGA)	-4.91%	-18.32%	-18.32%	-14.54%	N/A	N/A	N/A	-14.80%	488
SETESG TRI	-4.73%	-17.50%	-17.50%	-13.29%	N/A	N/A	N/A	-12.92%	
Standard Deviation of Fund	+25.19%	+21.87%	+21.87%	+18.42%	N/A	N/A	N/A	+16.15%	
Standard Deviation of Benchmark	+25.54%	+21.45%	+21.45%	+18.02%	N/A	N/A	N/A	+15.78%	
Krungsri Enhanced SET Thailand ESG Fund-D (KFTHAIESGD)	-4.91%	-18.32%	-18.32%	-14.54%	N/A	N/A	N/A	-14.80%	551
SETESG TRI	-4.73%	-17.50%	-17.50%	-13.29%	N/A	N/A	N/A	-12.92%	
Standard Deviation of Fund	+25.19%	+21.87%	+21.87%	+18.42%	N/A	N/A	N/A	+16.15%	
Standard Deviation of Benchmark	+25.54%	+21.45%	+21.45%	+18.02%	N/A	N/A	N/A	+15.78%	

Krungsri 2TM

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Mixed 2TM Fund (KFMX2TM)	+0.58%	+0.51%	+0.51%	+2.94%	+1.09%	+0.73%	+0.81%	+0.99%	272
Benchmark (33)	-0.05%	-0.91%	-0.91%	+2.03%	+2.14%	+2.67%	+2.64%	+2.78%	
Standard Deviation of Fund	+3.04%	+2.62%	+2.62%	+2.39%	+2.01%	+2.07%	+2.11%	+2.11%	
Standard Deviation of Benchmark	+4.91%	+4.20%	+4.20%	+3.56%	+2.83%	+2.90%	+3.19%	+3.39%	
Krungsri Mixed Plus 2TM Fund (KFMXPLS2TM)	+0.13%	-0.95%	-0.95%	+1.57%	+0.06%	+0.22%	+0.43%	+0.78%	1,323
Benchmark (34)	-1.08%	-5.17%	-5.17%	-1.08%	+0.27%	+2.25%	+2.44%	+2.91%	
Standard Deviation of Fund	+4.49%	+3.89%	+3.89%	+3.52%	+2.93%	+3.13%	+3.34%	+3.34%	
Standard Deviation of Benchmark	+9.32%	+8.12%	+8.12%	+6.76%	+5.28%	+5.44%	+6.01%	+6.23%	

Alternative Funds

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Finnoventure PE Y2033 Fund-Not for Retail Investors (KFFVPE-UI) (4)	-0.70%	+7.15%	-0.70%	+5.38%	+3.51%	N/A	N/A	+2.90%	1,319

Past Performance Information as of 30/06/2025

Past performance is not guarantee of future results.

Performance numbers are calculated according to the AIMC's standard.

Performance is expressed in annualized for the period \geq 1 year

The Morningstar Indexes are the exclusive property of Morningstar, Inc. Morningstar, Inc., its affiliates and subsidiaries, its direct and indirect information providers and any other third party involved in, or related to, compiling, computing or creating any Morningstar Index (collectively, "Morningstar Parties") do not guarantee the accuracy, completeness and/or timeliness of the Morningstar Indexes or any data included therein and shall have no liability for any errors, omissions, or interruptions therein. None of the Morningstar Parties make any representation or warranty, express or implied, as to the results to be obtained from the use of the Morningstar Indexes or any data included therein.

Remark
(1) 1. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 50.00% 2. Net Total Return of ThaiBMA Government Bond Index with a 1-3 year tenor: 50.00%
(2) 1. SET Total Return Index (SET TRI): 50.00% 2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 25.00% 3. Net Total Return of ThaiBMA Government Bond Index: 25.00%
(3) 1. Zero Rate Return (ZRR) Index with an approximately 3-month tenor: 50.00% 2. Average interest rate for 3-month fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 50.00%
(4) Information as of 31/03/2025
(5) Information as of 30/05/2025
(6) Information as of 28/05/2025
(7) Information as of 30/04/2025
(8) 1. Zero Rate Return (ZRR) Index with an approximately 1-month tenor: 55.00% 2. Average interest rate for 3-month fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 45.00%
(9) 1. Zero Rate Return (ZRR) Index with an approximately 1-month tenor: 50.00% 2. Average interest rate for 3-month fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 50.00%
(10) 1. Short-term Government Bond Index: 30.00% 2. ThaiBMA Commercial Paper Index with BBB- and above issuer rating: 20.00% 3. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 20.00% 4. Thai Overnight Repurchase Rate (THOR); after tax: 30.00%
(11) 1. Net Total Return of ThaiBMA Government Bond Index with a tenor of 10 years or less: 50.00% 2. Net Total Return of 1-3 year ThaiBMA Corporate Bond Index (MTM) with BBB+ a above issuer rating: 30.00% 3. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank ar Siam Commercial Bank; after tax: 10.00% 4. Thai Overnight Repurchase Rate (THOR); after tax: 10.00%
(12) (1) Net Total Return of ThaiBMA Government Bond Index with a tenor of 10 years or less 70% (2) Net Total Return of 1-3 year ThaiBMA Corporate Bond Index (MTM) with A- and ab issuer rating 30%
(13) Net Total Return of ThaiBMA Government Bond Index with a 1-3 year tenor: 100.00%
(14) 1. Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 40.00% 2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 40.00% 3. SET Total Return Index (SET TRI): 20.00%
(15) 1. Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 30.00% 2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 30.00% 3. SET Total Return Index (SET TRI): 40.00%
(16) 1. Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 20.00% 2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 20.00% 3. SET Total Return Index (SET TRI): 60.00%
(17) 1. Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 45.00% 2. Average interest rate for one-year fixed deposits with the amount 1 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 45.00% 3. SET50FF Total Return Index (SET50FF TRI): 5.00% 4.Morningstar DM TME NR USD Index in US currency: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation
(18) 1. Zero Rate Return (ZRR) Index with an approximately 3-month tenor 20.00% 2. ThaiBMA Government Bond Index (TR) with a 1-3 year tenor: 50.00% 3. SET Total Return Index (SE TRI): 14.00% 4. Morningstar DM TME NR USD Index in US currency: 11.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 5. SPDR Gold Share ETF's Performance in US currency: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation

- (19) 1. Zero Rate Return (ZRR) Index with an approximately 3-month tenor: 10.00% 2. ThaiBMA Government Bond Index (TR) with a 1-3 year tenor: 30.00% 3. Morningstar US Core Bond TR USD Index in US currency: 10.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 4. SET Total Return Index (SET TRI): 25.00% 5. Morningstar DM TME NR USD Index in US currency: 20.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 6. SPDR Gold Share ETF's Performance in US currency: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation
- (20) 1. Zero Rate Return (ZRR) Index with an approximately 3-month tenor: 5.00% 2. ThaiBMA Government Bond Index (TR) with a 1-3 year tenor: 10.00% 3. Morningstar US Core Bond TR USD Index in US currency: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 4. SET Total Return Index (SET TRI): 33.00% 5. Morningstar DM TME NR USD Index in US currency: 40.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 6. SPDR Gold Share ETF's Performance in US currency: 7.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation
- (21) The Master Fund's Performance: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.
- (22) The Master Fund's Performance: 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.
- (23) VN30 Total Return Index: 100.00% in USD currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.
- (24) Morningstar China NR (USD) Index: 100.00% in USD currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.
- (25) Average of the Set Total Return Index (SET TRI) 70% and ThaiBMA Zero Rate Return "ZRR Index" Government Bond Index (ZRR 3 mth) 30%
- (26) The average interest rate for one-year fixed deposit of 1 million Baht in individual-type accounts of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank.
- (27) 1. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank: 50.00% 2. ThaiBMA Government Bond Index with a 1-3 year tenor: 50.00%
- (28) 1. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank: 50% 2. ThaiBMA Government Bond Index with a tenor of 10 years or less: 50.00%
- (29) (1) TBMA Government Bond Index with the remaining period until maturity being less than 10 years 50% (2) TBMA Corporate Bond Index (Mark-to-Market or MTM) of BBB+ or above with the remaining period until maturity being more than 1 year but not exceed 3 years 30% (3) The average interest rate on 1 year fixed deposit of 1 million Baht in individual-type accounts of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 10% (4) Thai Overnight Repurchase Rate (THOR); after tax: 10.00%
- (30) (1) 50% SET Total Return Index (SET TRI) (2) 25% The interest rates for one-year deposits of 1 million Baht in individual-type accounts of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank (3) 25% The return rate of governmental bonds and the ThaiBMA Index Return
- (31) (1) 2-year Zero Rate Return (ZRR) Index 20% (2) An average 1-year fixed deposit rate for individuals of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 20% (3) SET Total Return Index (SET TRI) 60%
- (32) 1. ThaiBMA Government Bond ESG Index Net Total Return: 80.00% 2. ThaiBMA Government Bond Index with no more than 1 Year tenor Net Total Return: 20.00%
- (33) 1. SET Total Return Index (SET TRI): 20.00% 2. Zero Rate Return (ZRR) Index with an approximately 1-year tenor: 50.00% 3. One-year Zero Rate Return Corporate Bond Index with BBB credit rating: 10.00% 4. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 10.00% 5. SPDR Gold Share ETF's Performance in USD currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated: 10.00%
- (34) 1. SET Total Return Index (SET TRI): 40.00% 2. Zero Rate Return (ZRR) Index with an approximately 1-year tenor: 30.00% 3. One-year Zero Rate Return Corporate Bond Index with BBB credit rating: 10.00% 4. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 10.00% 5. SPDR Gold Share ETF's Performance in USD currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated: 10.00%