



krungsri
Asset
Management

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4 New RMF

**KFSINCFXRMF/ KFWINDXRMF
KFGLOBALRMF/ KFGLOBFXRMF**

IPO: 15 – 22 October 2024.

4 New RMF Themes Tapping into Growth Potentials of Global Fixed Income & Equity Markets



Krungsri Global Smart Income FX RMF (KFSINCFXRMF)

Krungsri World Equity Index RMF (KFWINDXRMF)

Krungsri Global Unconstrained Equity RMF (KFGLOBALRMF)

Krungsri Global Unconstrained Equity FX RMF (KFGLOBFXRMF)

**Foreign Fixed Income
KFSINCFXRMF**

- Invest in the master fund, PIMCO GIS Income Fund
- Portfolio diversifying across fixed income sectors globally – government and private bonds.

**Passive Global Equities
KFWINDXRMF**

- Invest in the master fund, iShares MSCI ACWI ETF
- Reflect the movement of MSCI All Country World Index, enabling investors to access global equities through a single fund.

**Active Global Equities
KFGLOBALRMF |
KFGLOBFXRMF**

- Invest in the master fund, BlackRock Global Unconstrained Equity Fund
- Active Management Strategy to seek the best investment opportunities.

Disclaimers: Investors should understand the fund features, conditions of returns and risks, and study the tax benefits in the investment manual before making an investment decision. Past performance is not a guarantee of future results.

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Foreign Fixed Income

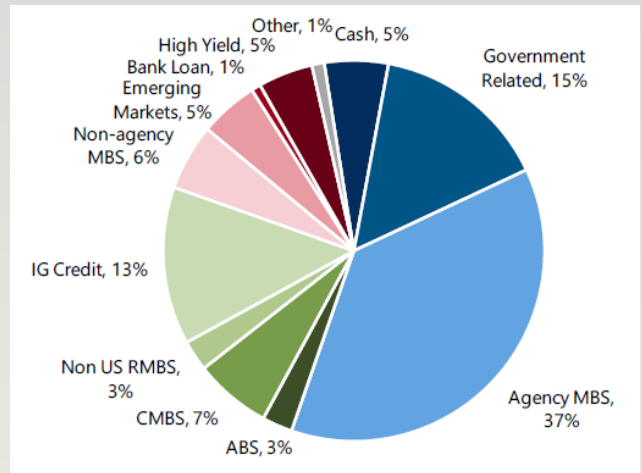
Krungsri Global Smart Income FX RMF (KFSINCFXRMF)

Highlights of the fund

- **A fixed income fund that fits all market conditions:** Enhance investment opportunity by increasing the flexibility of investment diversification in a wide range of high potential fixed income instruments worldwide.
- **Focus on achieving consistent income from investment which is the main driver of total return:** Multiple sources of income from investments in fixed income instruments to enhance the ability to generate high and consistent return and reduce the volatility stemming from changes of economic conditions and interest rates.
- **Invest in PIMCO GIS Income Fund (the Master Fund):** Morningstar fund ★★★★★ proven by remarkable strong track record of performance throughout the changing market environments.

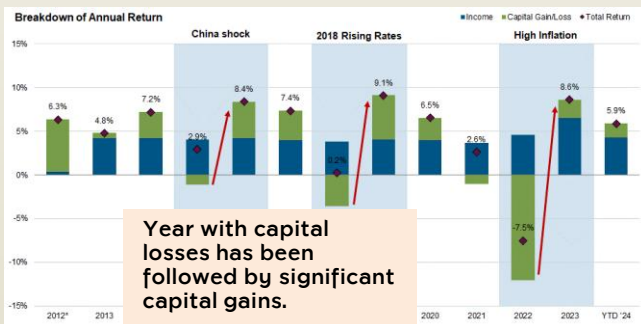
Source: Morningstar rating from PIMCO as of 31 Jul'24. Such rating has no connection to the rating of AIMC in any respect.

Master fund's combined portfolio (Bond's exposure)



Highlights of the master fund

- **Adjust exposures to fixed income investments dynamically** to ensure consistency with changing market conditions.
- **Distinguished track record of performance** compared to fixed income indices: Growth rate of investment amount through investing in PIMCO GIS Income Fund is the highest relative to other fixed income indices.
- **Component of returns are driven primarily by consistent cash flows.**



Sources: Bloomberg, PIMCO as of 31 Aug'24. | *Performance shown since the GIS Income Fund's inception on 30 November 2012. | Performance is shown for the USD institutional class, accumulation shares, net of fees. Performance for periods less than one year is cumulative. | The performance shown is the performance of the Master Fund which is not in accordance with the standards on mutual fund performance measurement as prescribed by AIMC.

Past performance of the master fund

Period	Master fund	Benchmark
3 months	3.21%	4.79%
6 months	4.71%	4.83%
1 year	9.36%	7.30%
3 years (p.a.)	1.72%	-2.11%
5 years (p.a.)	3.49%	-0.04%
10 years (p.a.)	4.15%	1.64%
Since inception (p.a.)	5.13%	-

Investment framework of the master fund

Primary investments	Fixed Income
Average portfolio duration	0 – 8 years
Proportion of the Corporate High Yield in portfolio	Not exceeding 50%
Exposure to Emerging Markets	Not exceeding 20%
Exposure to non-USD denominated assets	Not exceeding 30%

Sources: PIMCO as of 31 Aug'24. | *"Government related" & "Non-U.S. developed": excludes any interest rate linked derivatives used to manage our duration exposure in U.S, Japan, United Kingdom, Australia, Canada and European Union (ex-peripheral countries). Derivative instruments may include interest rate swaps, futures and swap option. All other government related and non-U.S government related securities such as government bonds, Treasury inflation protected securities, FDIC-guaranteed and government guaranteed corporate securities are included. | Benchmark is Bloomberg U.S. Aggregate Index. | Fund inception is 30 Nov'12. | The performance shown is net of management fee and is denominated in USD. | The performance shown is the performance of the Master Fund which is not in accordance with the standards on mutual fund performance measurement as prescribed by AIMC.

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Global Passive Equities

Krungsri World Equity Index RMF (KFWINDXRMF)

Key distinguished features of the fund



Invest through iShares MSCI ACWI ETF (the Master Fund).



Access global equities through a single fund diversifying investments in both developed and emerging markets.



Reflect the movement of MSCI All Country World Index which is a world equity index.



Enhance the capacity of risk diversification for the portfolio while providing an opportunity for good long-term returns.

Opportunity to generate good return supported by macro factors.

- **Positive signs of macro-economic factors:** Declining trend of policy interest rate and inflation rate.
- **Consistent solid fundamentals:** Corporate profitability tends to grow continuously and signs of analysts raising their earnings projections upward are emerging.

Investment Portfolio of the Master Fund: iShares MSCI ACWI ETF

- The world's biggest ETF (fund size > 18,800 million USD) that reflects the movement of MSCI ACWI Index with high liquidity.
- Low level of expenses (0.32%) supports the capacity to generate good return in the long-run
- Opportunity to diversify investment portfolio into more than 2,000 companies of varying sizes across a diverse range of industries.

Key Statistics	
Number of securities	2,364 securities
Size of fund	18,823 million US dollars
3Y Standard deviation	17.02%
P/E ratio	21.84 times
P/BV ratio	3.10 times

Key Facts	
Inception date	26 Mar'08
Net expense ratio	0.32%
Underlying index	MSCI ACWI Index
Ticker	ACWI:US
Exchange	Nasdaq

Historical Returns of the master fund

Time Period	Master Fund	Underlying Index
YTD	11%	116%
1 year	19%	19%
3 years (p.a.)	5%	5%
5 years (p.a.)	11%	11%
10 years (p.a.)	9%	8%
Since inception (p.a.)	7%	7%

Top 10 portfolio holdings

APPLE (4.36%)	NVIDIA (4.13%)	MICROSOFT (3.82%)	AMAZON (2.15%)	META (1.49%)
ALPHABET (Class A: 1.28%)	ALPHABET (Class C: 1.12%)	ELI LILLY (1.01%)	TSMC (0.92%)	BROADCOM (0.92%)

Source: Factsheet of the master fund as of 30 Jun'24. (data being reviewed quarterly). The ranking of fund size is from <https://www.justetf.com/en/howto/msci-acwi-etfs.html> as of 2 Sep'24, which is not in accordance with the ranking standards measurement as prescribed by AIMC. | The Fund's inception date is 26 Mar'08. | The underlying index is MSCI ACWI Index. | Performance of the Master Fund is based on NAV prices including the returns from dividends. | The performance displayed is the performance of the Master Fund which is not in accordance with the standards on mutual fund performance measurement as prescribed by AIMC. | Top 10 holdings: ifo is from the master fund as of 26 Aug'24..

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Krungsri Global Unconstrained Equity RMF (KFGLOBALRMF) Krungsri Global Unconstrained Equity FX RMF (KFGLOBFXRMF)

"Unconstrained approach"

A fund management style that seeks the best investment opportunities.

Benchmark agnostic

The components of benchmark play no role in the portfolio construction or asset allocation of the fund managers.

Truly focus on the underlying fundamentals of the securities

Place an importance on the growth potential and strong fundamentals of the portfolio companies without any constraints on types of stocks, country or industry in which the fund invests.

Holding long-term investment perspectives

Generate long-term growth through accumulation of returns to ensure consistent growth over time by overcoming volatilities and avoiding short-term speculations.

Invest in BlackRock Global Unconstrained Equity Fund - the Master Fund.

Rated 5 Stars by Morningstar: ★★★★★

1 Place an importance on company fundamentals to identify the long-term winners

-  Strong market position and unique business model that cannot be easily replicated
-  Good profitability and investing for future growth
-  Structural supporting factors that enhance growth potential
-  Calibre fund management team with vision and prudence

2 Allocate a balanced portfolio to foster sustainability of returns

-  >50% of portfolio will invest in defensive stocks that are resilient to economic cycle to build a protective shield for the portfolio during economic downturns.
-  The remaining investment portion will be diversified among various types of business having high potential to generate excessive returns such as financials, energy, industrials and consumer sectors.

Source: BlackRock as of 30 Jun' 24. The Morningstar rating is not associated with AIMC's rating in any respect. | The investment process may be changed without any prior notice. | The above investment approach does not give any guarantee that the investment return will always be positive throughout the investment period.

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Three Major Investment Themes of the Current Portfolio

1



Long-established brands

Unique and hard to replicate with global brand franchises

Benefiting from structural growth that is driven by wealthier global population

Example of stocks in the portfolio: **FERRARI**

2



Innovative technology

Companies whose technology has helped pioneer a new structural growth channel.

Using technology to facilitate the offering of products that cater to consumer needs

Example of stocks in the portfolio: **ASML**

3



Retail business with unique characteristics

Business with significant national/ global presence

Offering distinctive products/ services generating endowment effects on consumers

Example of stocks in the portfolio: **COSTCO**

Top 10 Holdings & Weight%

NOVO NORDISK A/S	9.85	INTUITIVE SURGICAL INC	5.01
MICROSOFT CORPORATION	9.32	MASTERCARD INC	4.95
ASML HOLDING NV	8.44	FERRARI NV	4.94
S&P GLOBAL INC	5.51	META PLATFORMS INC	4.75
THERMO FISHER SCIENTIFIC INC	5.38	CADENCE DESIGN SYSTEMS INC	4.64

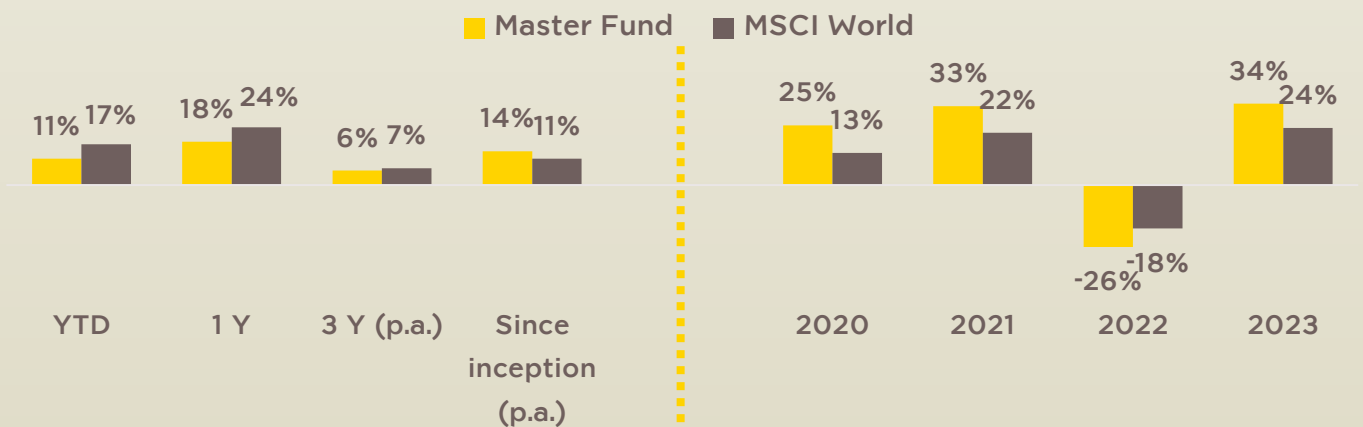
Investment Strategies

- **Investment style:** Selection of individual stock based on fundamental factor considerations
- **Investment universe:** Global stocks with investment focus in Europe and the US
- **Number of holdings:** 20 – 30 securities
- **Turnover level:** 20%

Current Portfolio

- **Number of Holdings:** 21
- **Price to Book Ratio:** 10.44X
- **Price to Earnings Ratio:** 43.72X

Outstanding track record of past performance



Sources: Top 10 Holdings are from BlackRock as of 31 Aug'24, while the company names displayed above do not refer to all securities in the Fund's portfolio and should not be used as a reference for implying that investing in these companies will always generate profits. The investment portfolio and perspective are subject to changes in the future. Index performance do not reflect any management fees, transaction costs or expenses. | Fund inception: 21 Jan'20. | Returns are shown net of fees for an investment in the USD D class accumulating. | The fund performance is as of 30 Jun'24 and belongs to the Master Fund that is not in accordance with the mutual fund performance measurement standards of AIMC.

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Fund details

Details	KFSINCFXRMF	KFWINDFXRMF	KFGLOBALRMF/ KFGLOBFXRMF
Investment policies	The Fund shall invest on average no less than 80% of NAV in an accounting year in PIMCO GIS Income Fund (Class I-ACC) (the Master Fund). The Master Fund shall invest at least two thirds of its NAV in a diversified portfolio of fixed income instruments of government and corporate issuers worldwide and may invest up to 50% of its NAV in non-investment private sector fixed income instruments.	The Fund shall invest on average no less than 80% of NAV in an accounting year in a foreign fund named iShares MSCI ACWI ETF (the Master Fund). The Master Fund focuses on investing in the equity securities that are constituents of the MSCI ACWI Index to track the performance of the index by investing at least 80% of its NAV in the constituent securities of such index.	The Funds shall invest on average no less than 80% of NAV in an accounting year in BlackRock Global Unconstrained Equity Fund (Class D USD), the master fund, at least 80% of NAV in average of an accounting period. The master fund invests in equity securities and/or equity-related securities of companies domiciled in, or whose main business is in, global developed markets.
FX hedging policy	Hedge against FX rate risk at the discretion of the fund manager. (Normally the Fund will not hedge against foreign exchange risk.)	Hedge against FX rate risk at the discretion of the fund manager. (Normally, the Fund will hedge against foreign exchange risk not less than 90%.)	KFGLOBALRMF is hedged against FX rate risk at the discretion of the fund manager. (Normally, the Fund will hedge against foreign exchange risk not less than 90%.) KFGLOBFXRMF is not hedged against the exchange rate risk.
Risk level	Level 5 – Moderate to high risk.	Level 6 – High risk.	Level 6 – High risk.
Minimum purchase & Subscription calendar	500 Baht Every dealing day of the Fund (Please refer to Fund's Dealing Calendar). IPO during 15 – 22 October 2024. After IPO Subscription: 29 October 2024 onwards.		
Settlement date	3 working days after the redemption date excluding relevant Master Fund's holidays (T+3)	2 working days after the redemption date excluding relevant Master Fund's holidays (T+2)	4 working days after the redemption date excluding relevant Master Fund's holidays (T+4)
Fees charged to the Fun (% of NAV p.a.)	Management fee : Not more than 2.140% (Actual charge: 0.8560%) Trustee fee : Not more than 0.1070% (Actual charge: 0.0321%) Registrar fee: Not more than 0.1605% (Actual charge: 0.1605%)	Management fee : Not more than 2.140% (Actual charge: 0.8025%) Trustee fee : Not more than 0.1070% (Actual charge: 0.0321%) Registrar fee: Not more than 0.1605% (Actual charge: 0.1605%)	Management fee : Not more than 2.140% (Actual charge: 1.0700%) Trustee fee : Not more than 0.1070% (Actual charge: 0.0321%) Registrar fee: Not more than 0.1605% (Actual charge: 0.1605%)
Fees charged to investors (% of investment amount)	Front-end fee / switching-in fee: Not more than 2.00% (Actual charge: None.) Redemption fee / switching-out fee: Not more than 2.00% (Actual charge: None)		

Fees charged to the Fund and/or investors are inclusive of value added tax or specific business tax or any other taxes.

To inquire further information or request a prospectus, please contact Krungsri Asset Management Company Limited at Tel. 0 2657 5757 or Bank of Ayudhya PCL / Selling or redemption supports.

Disclaimer:

- **Should understand fund features, conditions of returns, and risk, and study tax benefits from the investment manual before making an investment decision. Past performance is no guarantee of future results.**
- RMF is the fund promoting long-term investment for retirement. | Investors will not be eligible for tax benefits in the absence of compliance with investment conditions.
- This document is prepared based on the information obtained from reliable sources at the time of the presentation. However, the Management Company does not provide any warranty of the accuracy, reliability and completeness of all information. The Management Company reserves the right to make changes to all information without any prior notice.
- **KFGLOBFXRMF** is not hedged against foreign exchange risk, while **KFSINCFXRMF, KFWINDXRMF, and KFGLOBALRMF** are hedged against a foreign exchange risk upon the discretion of fund managers. Thus, these funds involve a currency risk which may cause investors to experience foreign exchange losses or gains/or receive lower return than the initial investment amount.
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