



krungsri
Asset
Management

A member of **MUFG**
a global financial group



กองทุนเพื่อความยั่งยืน

Krungsri Global Dynamic Balanced Allocation SRI Fund

(KFGDB)

Krungsri Global Dynamic Aggressive Allocation SRI Fund

(KFGDA)

Initial Public Offering: 19 – 25 September 2024

Investment strategy for flexibility and sustainability.

1

Flexible investment universe consisting of a broad range of global assets to maximize every investment opportunity.

2

Enhancing strength by considering the ESG factors throughout the investment process.

3

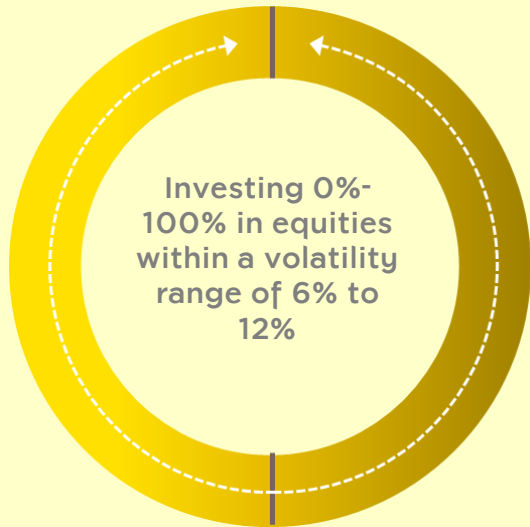
Systematic risk management under predetermined volatility range.

4

Track record of outstanding return and volatility level that corresponds to investment objective.

Krungsri Global Dynamic Balanced Allocation SRI Fund (KFGDB)

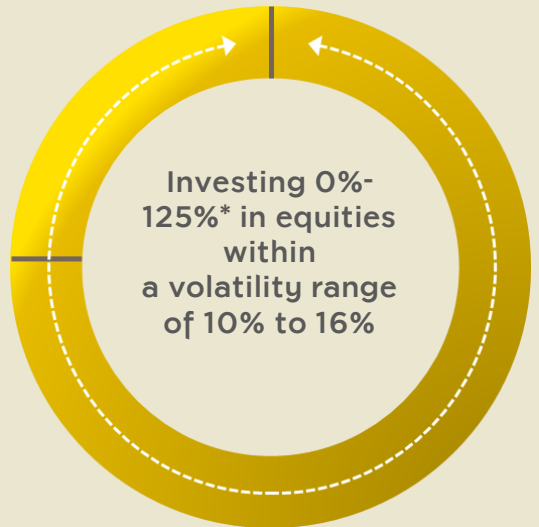
Investing in Allianz Dynamic Multi Asset Strategy SRI 50 (Master Fund)



- Investing in a broad range of global asset classes to generate good return in the long-term.
- Volatility target range of 6% - 12%.**
- Suitable for investors who can accept medium to high risk.

Krungsri Global Dynamic Aggressive Allocation SRI Fund (KFGDA)

Investing in Allianz Dynamic Multi Asset Strategy SRI 75 (Master Fund)

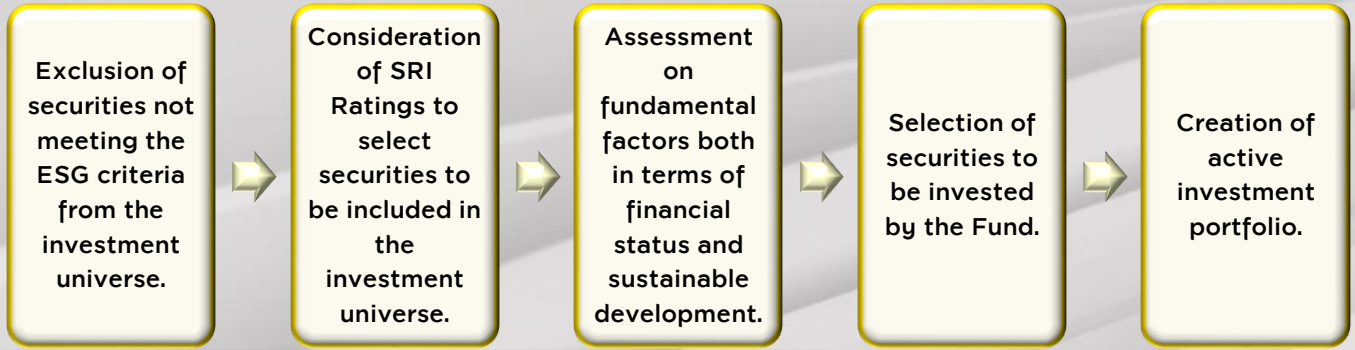


- Investing in a broad range of global assets to generate good return in the long-term
- Volatility target range of 10% - 16%.**
- Suitable for investors who can accept high risk.

Source: Allianz Global Investors • *The percentage of stocks in the investment portfolio of Allianz Dynamic Multi Asset Strategy SRI 75 may increase up to 125% using derivative instruments. • The performance shown is the performance of the Master Fund which is not in accordance with the mutual fund performance measurement standard prescribed by the Association of Investment Management Companies (AIMC).

Investors understand product features, conditions of investment return and risks, before making investment decision. Past performance is not a guarantee of future results.

Application of "SRI Best-in-class" approach in the investment process.

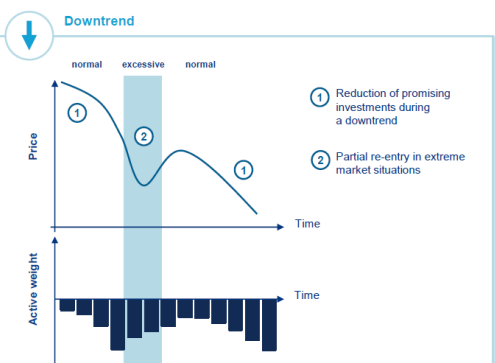
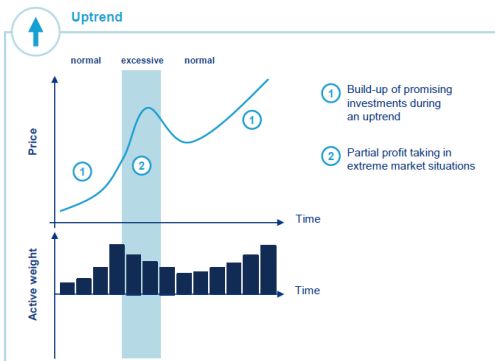


Integration with 3 core elements leading to the construction of distinguished portfolio

-  **Systematic analysis:** Apply quantitative analysis technique in analyzing market conditions to identify appropriate investment strategy.
-  **Focus on fundamental factors:** Set up a team of experts to jointly analyze the fundamental factors intensively.
-  **Stringent risk control:** Control and monitor the volatility level to ensure that they are within the target range.

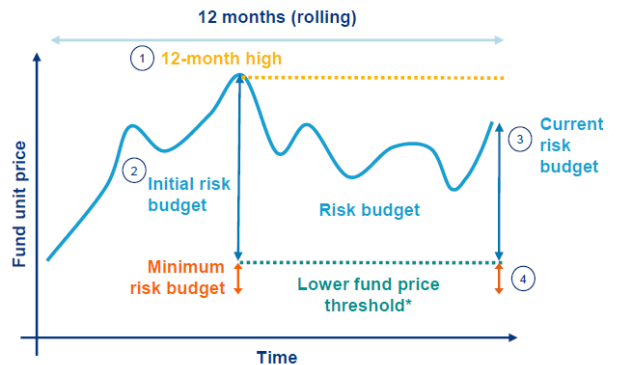
Example of investment strategy formulation according to market direction.

Objective: To generate growth according to market direction and reduce risks when market change is greater than the reasonable level.



Example of risk management due to change of asset prices in the market

Objective: To reduce downside risk when the market is vulnerable.



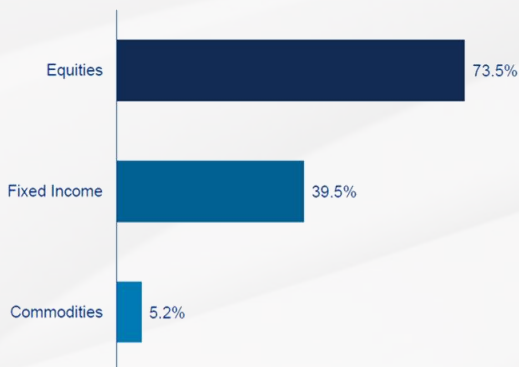
- 1 The **initial risk budget** depends on the highest fund unit price during the past 12 months (**12-month high**).
 - 2 The **risk budget** is equivalent to the difference between the current fund price and the **lower fund threshold*** (no formal guarantee).
- The risk budget will change over time.**
- 3 If the **risk budget** declines, a more defensive portfolio stance may be necessary.
 - 4 A **minimum risk budget** ensures that the fund may invest in riskier assets at any time.

Source: Allianz Global Investors as of Jan 2024. • Signals of economic cycle trend are based on the analysis of Allianz Global Investors' research team which uses historical price data as reference and therefore offers no guarantee of future performance. • The information is for illustrative purposes only. There is no guarantee that the investment strategy and process will be effective under every market condition. • *Lower fund price threshold does not guarantee return of the investment strategy. Prices of the Fund may fall below the specified levels,

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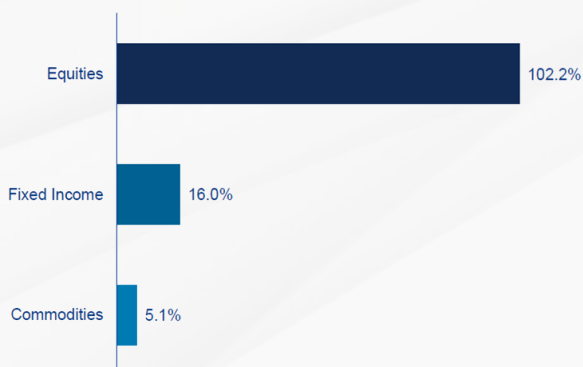
Current Portfolio of the Master Fund

Krungsri Global Dynamic Balanced Allocation SRI Fund (KFGDB)



Global Equities (incl. Futures: -3.2)	53.2
Global Fixed Income (incl. Futures: 11.0)	32.3
Opportunistic/satellite investments	32.8
EM Equities	9.6
Japan Equities	4.2
US Sustainable Equities	2.6
Euro Sustainable Equities	2.4
US Value Stocks	1.8
Latin America Equities	1.2
Euro Micro Cap Equities	0.7
US Growth Stocks	-2.0
Subordinated Bonds	2.3
EM Bonds	2.2
High Yield Bonds	1.9
CAT Bonds	0.9
Commodities	3.2
Gold	1.4
CO ₂ European Emission Allowances	0.7

Krungsri Global Dynamic Aggressive Allocation SRI Fund (KFGDA)



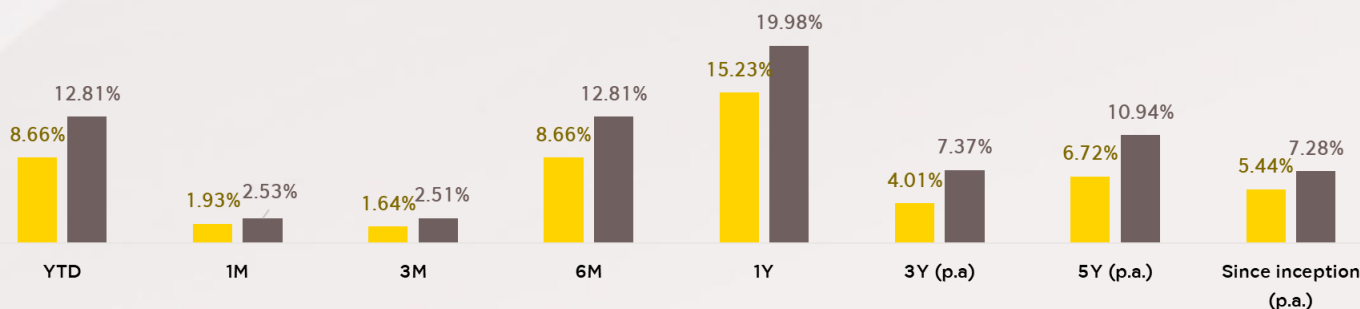
Global Equities (incl. Futures: 4.7)	70.3
Global Fixed Income (incl. Futures: 0.6)	8.9
Opportunistic/satellite investments	44.0
EM Equities	14.0
Euro Sustainable Equities	5.8
Japan Equities	4.9
US Sustainable Equities	4.8
US Value Stocks	2.6
Latin America Equities	1.5
Euro Micro Cap Equities	1.0
US Growth Stocks	-2.8
High Yield Bonds	2.3
EM Bonds	2.2
CAT Bonds	1.5
Subordinated Bonds	1.1
Commodities	3.3
Gold	1.4
CO ₂ European Emission Allowances	0.4

Sources: Allianz Global Investors, IDS GmbH as of 30 Jun 2024. • The information is for illustrative purposes only. It cannot be used as a reference of future investment portfolio and should neither be used as securities trading recommendations nor investment advice.

Outstanding Performance of the Master Fund in the Long Run

■ Allianz Dynamic Multi Asset Strategy SRI 50

■ Allianz Dynamic Multi Asset Strategy SRI 75



Source: Allianz Global Investors as of 30 Jun 2024. • The figures of return demonstrated above are based on the Fund's NAV after deduction of fees and excluding front-end and back-end fees. Dividends are included in price calculation. • The performance shown is the performance of the Master Fund which is not in accordance with the mutual fund performance measurement standard prescribed by the Association of Investment Management Companies (AIMC).

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Details	Krungsri Global Dynamic Balanced Allocation SRI Fund (KFGDB)	Krungsri Global Dynamic Aggressive Allocation SRI Fund (KFGDA)
Investment policy	To invest on average at least 80% of NAV in an accounting period in Allianz Dynamic Multi Asset Strategy SRI 50, Class P (EUR) (Master Fund)	To invest on average at least 80% of NAV in an accounting period in Allianz Dynamic Multi Asset Strategy SRI 75, Class P (EUR) (Master Fund)
Investment policy of the Master Fund	To invest in a broad range of asset classes, with a focus on global equity, fixed income and money market instruments to achieve over the medium-term a performance comparable to a balanced portfolio in accordance with the Sustainable and Responsible Investment (SRI) Strategy within a volatility range of 6% to 12%.	To invest in a broad range of asset classes, with a focus on global equity, fixed income and money market instruments to achieve over the medium-term a performance comparable to a balanced portfolio in accordance with the Sustainable and Responsible Investment (SRI) Strategy within a volatility range of 10% to 16%.
Investment objective relating to sustainable investment	The Fund aims to integrate the Sustainable and Responsible Investing (SRI) Strategy, consisting of environment, social and governance considerations, into the investment process through investing in the Master Fund	
FX hedging policy	FX risks are hedged at the discretion of the Fund manager.	
Fund's risk level	Level 6 – High Risk.	
Dealing date	Every dealing day of the Fund. (Please refer to the dealing calendar of the Fund.)	
Settlement date	3 business days following the redemption date excluding holidays in foreign countries (T+3).	
Minimum investment amount	Unit class-A: 500 Baht; Unit class-I: None	
Fees charged to the Fund (% of NAV p.a.)	<p>Management fee : Not exceeding 2.140% (Actual charge: Unit class-A and class-I = 0.8025%)</p> <p>Trustee fee: Not exceeding 0.1070% (Actual charge: 0.0321%)</p> <p>Registrar fee: Not exceeding 1605% (Actual charge: 0.1605%)</p>	<p>Management fee : Not exceeding 2.140% (Actual charge: Unit class-A and class-I = 1.0165%)</p> <p>Trustee fee: Not exceeding 0.1070% (Actual charge: 0.0321%)</p> <p>Registrar fee: Not exceeding 1605% (Actual charge: 0.1605%)</p>
Fees charged to investors (% of investment amount)	<p>Front-end/Switching-in fee: Not exceeding 2.00% (Actual charge: Unit class-A =1.50%, Unit class-I = None)</p> <p>Back-end/Switching-out fee: Not exceeding 2.00% (Actual charge: None)</p>	<p>Front-end/Switching-in fee: Not exceeding 2.00% (Actual charge: Unit class-A =1.50%, Unit class-I = None)</p> <p>Back-end/Switching-out fee: Not exceeding 2.00% (Actual charge: None)</p>

The Funds are hedged against FX risk at the Fund Manager's discretion and is therefore subject to foreign exchange risk which may cause investors to experience foreign exchange losses or gains/or receive lower return than the initial investment amount. ● The fees charged to the Fund and/or investors are inclusive of value added tax or specific business tax or any other taxes. ● Switching fees are waived for switching of investment units between Unit class-A and Unit class-I under the same fund.

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Sustainable investment risks

Thai Funds: The Funds may be subject to concentration risk in line with the Sustainable and Responsible Investing (SRI) Strategy which prevents the Fund from investing in certain types of assets.

Master Fund:

1. Sustainable Strategy Investment Risk

The Master Fund's investment performance might be impacted and/or influenced by a Sustainability Risk since the execution of a Sustainable Investment Strategy may result in foregoing opportunities to buy certain securities when it might otherwise be advantageous to do so, and/or selling securities due to their characteristics when it might be disadvantageous to do so. The Master Fund which applies a Sustainable Investment Strategy may use one or more different third-party research data providers and/or internal analyses, and the way in which different funds will apply certain criteria may vary. In addition, the funds which follow a specific Sustainable Investment Strategy focus on Sustainable Investments and have a limited/reduced investment universe which results in limited risk diversification compared to broadly investing funds.

2. Sustainability Risk

This refers to an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment. There is systematic research evidence that sustainability risks may materialize as issuer specific extreme loss-risks. Such issuer specific sustainability risk events typically happen with low frequency and probability but may have high financial impact and may lead to significant financial loss. Sustainability Risks may have the potential to influence the investment performance of portfolios negatively. Allianz Global Investors considers Sustainability Risks to be potential drivers of financial risk factors in investments such as market price risk, credit risk, liquidity risk and operational risk

Disclaimers: Investors should understand product features, conditions of investment return and risks, before making investment decision. Past performance is not a guarantee of future results.

⊙ This Fund may invest in non-investment grade or unrated debt instruments and may invest in unlisted securities. Investors may be subject to higher default risk. ⊙ Both KFGDB and KFGDA are hedged against currency risk at the Fund Manager's discretion and are therefore subject to foreign exchange risk which may cause investors to experience foreign exchange losses or gains/or receive lower return than the initial investment amount. ⊙ The Thai Fund and/or the Master Fund may invest in or hold structured notes or derivatives for efficient portfolio management and the Master Fund of KFGDA may have a percentage of stocks in its portfolio up to 125%. As a result, the Thai Fund and/or the Master Fund may involve higher risk than other mutual funds that invest directly in the underlying securities because it invests with smaller amount of money and accordingly makes higher gains/losses than investing directly in the underlying securities. ⊙ In the case where any unitholder holds the investment units equal to or higher than 10%, the Management Company will report such holding and submit the personal data or other information of such unitholder to the Master Fund as well as requiring the unitholder to submit a proof of address and/or any other information as requested by the Master Fund. In this connection, the Master Fund may forward such information to any agencies according to the law of relevant countries by deeming that consent has been granted by the unitholder. ⊙ Investors can purchase unit-linked life insurance policy attached to this Fund by contacting the life insurance company specified by the Management Company. Purchase of unit-linked fund may be subject to certain restrictions and practice that are different from normal unitholders who invest in the investment units of this Fund on a standalone basis. Investors should therefore truly understand the details contained in the sales sheet of the unit-linked products before making investment decision. ⊙ This document is prepared based on information obtained from reliable sources as of the date of publication. 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 prior notice.

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.