



krungsri
Asset
Management

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

Krungsri NDQ Index Fund (KFNDQ)

IPO: 21 – 28 August 2023

Nasdaq-100 index

Rising-Star Index of the Decade

- Made up of the first 100 largest companies in Nasdaq Stock Exchange
- Represents businesses of the new world that are driven by technology and innovation and hubs of leading global technology companies,

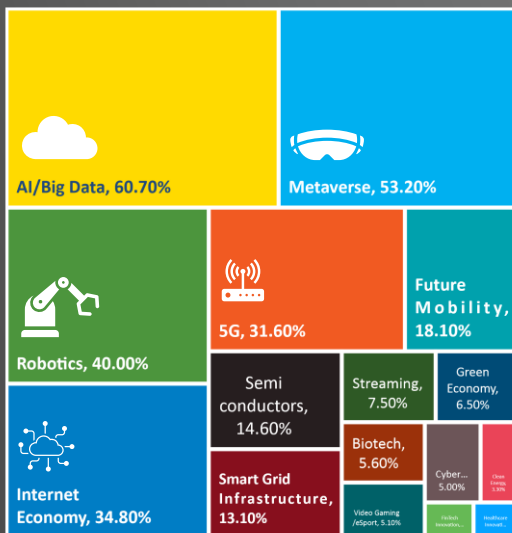
Examples of Nasdaq-100 index Constituents

Information Technology	Communication Services	Consumer Discretionary	Health Care	Consumer Staples	Industrials
Apple	Alphabet	Amazon	Amgen	PepsiCo	Honeywell
Microsoft	Meta	Tesla	Moderna	Costco	Automatic Data Processing
NVIDIA	Netflix	Starbucks	AstraZeneca	Mondelez	CSX

Source: Invesco ; as of 28 July 2023.

- Diverse investment themes of the future:
 - **AI** ... Important innovation for improving profitability efficiency of business.
 - **Metaverse** ... Virtual reality technology of the future.
 - **Robotics** ... A turning point towards Industry 5.0.

Investment themes of companies classified by index weights



Sources: Nasdaq, Bloomberg L.P., FactSet, Invesco; as of 31 Dec 2022 • Total summation may not equal to 100 because each company may have more than one investment themes.

Exceptional growth potential from solid fundamental factors

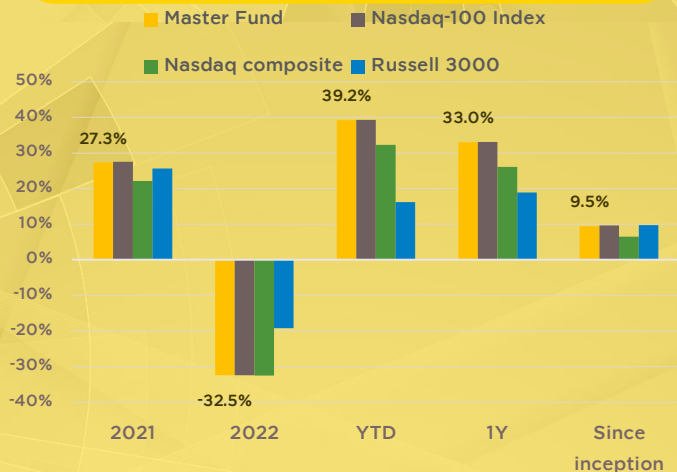
	Nasdaq-100 index	S&P 500 Index	Russell 1000 Growth Index
Revenue growth	9.91%	4.93%	5.92%
Net earnings growth	12.86%	8.48%	9.31%
Dividend growth	11.35%	7.77%	6.86%
% of R&D expenditures against total sales	11.2%	7.4%	1.6%

Sources: Bloomberg L.P., Nasdaq, FactSet, Invesco; Growth data is historical data for the period during 31 December 2012 to 31 March 2023.

Invesco NASDAQ 100 ETF (the Master Fund)

- Invests in companies that are constituents of Nasdaq-100 index aiming to track the performance of the index.
- Strengths include high liquidity, competitive fees, good opportunity to enhance returns, and being managed by world-class fund managers.
- Strong growth of historical performance.

Historical Performance of Master Fund



Source: Invesco as of 30 June 2023 • The Fund's inception date is 13 October 2020. • Performance of the Master Fund is based on NAV prices. • Performance of a period longer than one year is presented as yearly average. • 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 the Association of Investment Management Companies (AIMC).

Investors are advised to carefully study the fund features, conditions of returns, and risks before making investment decision. Past performance is not a guarantee of future results.

Master Fund's Asset Allocation

Top Ten Securities of the Master Fund

Securities	Portfolio Weights (%)	Sector
Apple Inc	11.60	Information Technology
Microsoft Corp	9.48	Information Technology
Amazon.com Inc	5.11	Consumer Discretionary
NVIDIA Corp	4.35	Information Technology
Meta Platforms Inc	3.80	Communication Services
Tesla Inc	3.18	Consumer Discretionary
Broadcom Inc	3.03	Information Technology
Alphabet Inc 'A'	2.97	Communication Services
Alphabet Inc 'C'	2.94	Communication Services
PepsiCo Inc	2.12	Consumer Staples

Fund Characteristics

Price/Earnings	30.73 times
Forward Price/Earnings	26.67 times
Price / Book	7.34 times
ROE	50.79%
Average market cap	\$1,110,728.24 MM

Source: Invesco • Information of top ten securities is as of 28 July 2023 • information of fund characteristics is as of 30 June 2023.

Portfolio Weights by Sector

Information Technology	49.5
Communication Services	15.7
Consumer Discretionary	13.7
Health Care	7.0
Consumer Staples	6.7
Industrials	4.8
Utilities	1.2
Financials	0.7
Energy	0.5
Real Estate	0.3

Sub-sectors	Portfolio Weights
Semiconductors & Semiconductor Equipment	19.18%
Software & Services	17.25%
Media & Entertainment	14.30%
Technology Hardware & Equipment	13.35%
Consumer Discretionary Distribution & Retail	7.15%
Pharmaceuticals, Biotechnology & Life Sciences	4.68%
Food, Beverage & Tobacco	4.14%
Automobiles & Components	3.26%
Consumer Services	2.82%
Consumer Staples Distribution & Retail	2.47%

Source: Invesco; as of 28 July 2023 • Sub-sector data is from Bloomberg as of 1 August 2023.

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Details	Krungsri NDQ Index Fund-A (KFNDQ-A)	Krungsri NDQ Index Fund-I (KFNDQ-I)
Investment policies	This Fund shall invest on average no less than 80% of NAV in an accounting year in a foreign fund named Invesco NASDAQ 100 ETF (the Master Fund). The Master Fund focuses on investing in the equity securities that are constituents of the NASDAQ-100 Index by investing at least 90% of its NAV in the equity securities issued by 100 of the largest US and non-US non-financial companies in terms of market capitalization that are listed on the Nasdaq Stock Exchange.	
Fund's risk level	Level 6 – High risk	
FX hedging policy	Hedges against FX risk based on the Fund Manager's discretion.	
Dividend payment policy	None for both share classes.	
Subscription/redemption calendar	Every dealing date by 3.30 p.m. (Please refer to the Fund's dealing calendar).	
Settlement date	Within 3 business days after the redemption date excluding relevant holidays in foreign countries.	
Minimum investment amount	500 Baht	No minimum requirement
Fees charged to the Fund (% of NAV p.a.)	Management fee : Not exceeding 2.14% (Actual charge: 0.8025%) Trustee fee : Not exceeding 0.1070% (Actual charge: 0.0321%) Registrar fee : Not exceeding 0.1605% (Actual charge: 0.1605%)	
Fees charged to investors (% of NAV p.a.)	Front-end or switching-in fee: Not exceeding 2.00% (Actual charge : None during IPO, 0.50% after IPO) Redemption or switching-out fee: Not exceeding 2.00% (Actual charge: None)	Front-end or switching-in fee: Not exceeding 2.00% (Actual charge : None) Redemption or switching-out fee: Not exceeding 2.00% (Actual charge: None)

The Fund is hedged against foreign exchange risk at the discretion of fund manager and therefore may involve foreign exchange risk which may cause investors to lose or gain money from foreign exchange fluctuation/ or receive redemption proceeds less than the initial amount of investment. • Fees charged to the Fund and/or investors are inclusive of value added tax or specific business tax or any other taxes.

Disclaimer: Investors should study fund features, conditions of return and risk before deciding to invest.

Past performance of the mutual funds is not indicative of future performance. ☉ This Fund may invest in non-investment grade or unrated debt instruments as well as unlisted securities. Accordingly, investors are subject to higher risk of not receiving their principal and interest payments. ☉ The Fund is hedged against foreign exchange risk at the discretion of the fund manager and therefore may involve foreign exchange risk which may cause investors to lose or gain money from foreign exchange fluctuation/ or receive redemption proceeds less than the initial amount of investment. ☉ The Fund may invest in or hold derivatives contracts for the purpose of efficient portfolio management and may invest in structured notes. As a result, the Fund is subject to higher risks 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 that the investment units held by any unitholder is 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.☉ This document is prepared based on the information compiled from various reliable sources as of the displaying date. However, the Management Company cannot guarantee the accuracy, credibility, and completion of all information. The Management Company reserves the right to change the information without any 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.