



krungsri
Asset
Management

A member of MIFG
a global financial group

Krungsri US Equity Index FX Fund (KFUSINDFX) Krungsri US Equity Index FX RMF (KFUSINDFXRMF)

Initial Public Offering: 3 – 10 September 2024

An access to growth opportunities with leading US stock index

- Investing in the investment units of iShares Core S&P 500 ETF (the Master Fund).
- The Master Fund mainly invests in constituent stocks of S&P 500 Index.
- Aiming at replicating the return of S&P 500 Index.



Investment options from Krungsri Asset Management

Fund fully hedged against foreign exchange risk

Krungsri US Equity Index Hedged FX Fund (KFUSINDX)

Funds without a foreign exchange risk hedging policy

Krungsri US Equity Index FX Fund (KFUSINDFX) **NEW**

Krungsri US Equity Index FX RMF (KFUSINDFXRMF) **NEW**

Both KFUSINDFX and KFUSINDFXRMF are not hedged against foreign exchange risk. Hence, they are subject to high foreign exchange risk which may cause investors to lose money or gain from foreign exchange fluctuation / or receive a lower return than the initial investment amount.

The Master Fund: iShares Core S&P 500 ETF

Exposure to top 500 US companies through a single fund.

Low fees: Focus on tracking the investment results of S&P 500 Index, one of the major world stock market indices.

Information of the Master Fund: iShares Core S&P 500 ETF

Top 10 holdings of the Master Fund	MICROSOFT IT 7.23%	APPLE IT 6.61%
NVIDIA IT 6.61%	AMAZON Consumer Disc. 3.85%	META Comm Services 2.40%
ALPHABET (A) Comm Services 2.33%	ALPHABET (c) Comm Services 1.95%	BERKSHIRE Financials 1.60%
ELI LILY Healthcare 1.57%	BROADCOM IT 1.52%	Source: Fact sheet, iShares As of 30 Jun 2024

Fund launch date	15 May 2000
Expense ratio	0.03%
Benchmark	S&P 500
Number of holdings	503 securities
Bloomberg ticker	IVV:US
Fund size	US\$488 billion
Exchange	NYSE Arca

Source: Fact sheet, iShares as of 30Jun 2024

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.

Details	Krungsri US Equity Index FX Fund (KFUSINDFX)	Krungsri US Equity Index FX RMF (KFUSINDFXRMF)
Investment policies	The Fund will invest at least 80.00% of NAV in the investment units of iShares Core S&P 500 ETF (the Master Fund) while the Master Fund will mainly invest in the constituent stocks of S&P 500 Index to achieve a return, before deduction of fees and expenses, similar to that of S&P 500 Index.	
Risk level	Level 6 – High risk	
FX hedging policy	None	
Dividend policy	Class-A and Class-I units: None	None
Subscription or redemption date	By 15.30 hrs. of every dealing day (Please refer to the dealing calendar of the Fund).	
Settlement date	Within 2 business days following the redemption date excluding holidays in foreign countries (T + 2).	
Minimum investment amount	Class-A units: 500 Baht Class-I units: None	500 Baht
Fees charged to the Fund (% 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 investment amount)	Front-end or switching-in fee: Not exceeding 2.00% (Actual charge: 0.50% for Class-A units, none for Class-I units) Back-end or switching-out fee: Not exceeding 2.00% (Actual charge: none) **During IPO, switching-out from KFUSINDX into KFUSINDFX is applicable from 3 to 9 Sep 2024 **	Front-end or switching-in fee: Not exceeding 2.00% (Actual charge: none) Back-end or switching-out fee: Not exceeding 2.00% (Actual charge: none)

These Funds are not hedged against foreign exchange risk. Hence, they are subject to high foreign exchange risk which may cause investors to lose money or gain from foreign exchange fluctuation / or receive a lower return than the initial investment amount. ● Fees charged to the Fund and/or investors are inclusive of value added tax or specific business tax or any other taxes. ● Switching-in fee is waived for switching of investment units between different unit classes and between KFUSINDFX and KFUSINDX.

Disclaimer: 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. ☉ RMF is a fund that promotes long-term investment for retirement, investors will not be eligible for tax benefits in the case of non-compliance with the investment conditions. ☉ These funds may have investments in non-investment grade or unrated debt instruments and may invest in unlisted securities. Investors may involve higher risk of default. ☉ These Funds are not hedged against foreign exchange risk. Hence, they are subject to high foreign exchange risk which may cause investors to lose money or gain from foreign exchange fluctuation/ or receive a lower return than the initial investment amount. ☉ These Funds may invest in or hold derivatives for the purpose of efficient portfolio management and may invest in structured notes. As a result, they are subject to higher risks than other mutual funds that invest directly in the underlying securities because they invest with smaller amount of money and accordingly make 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. ☉ Investment units of an RMF cannot be sold, distributed, transferred, pledged or used as collateral. ☉ Purchase of investment units through a credit card is not eligible for participating in the promotional campaign of the credit card. ☉ This document is prepared based on the information compiled from various reliable sources as of the date of publication. However, Krungsri Asset Management cannot guarantee the accuracy, reliability, and completeness of all information. The Company reserves the right to change the information without any prior notice.

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 Krungsri Asset Management Co Ltd,
 Tel. 2657 5757; or Bank of Ayudhya PCL / Selling or redemption supports.**