



Account Opening Form - Individual Account

FATCA Status เอกสารแนบเพิ่ม	<input type="checkbox"/> Non US Person	<input type="checkbox"/> US Indicia ↓ <input type="checkbox"/> W8-BEN+Required Documents	<input type="checkbox"/> US Person ↓ <input type="checkbox"/> W9
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Office / Branch: Date: Unitholder Id.:

Account Name:
..... (in the case of a joint account, please specify all unitholder names)

Account Type Own account For account Joint account

I am desirous to open a mutual fund account for the purpose of investment units trading via Krungsri Asset Management Co., Ltd. ("the Management Company") and hereby give the following information:

1. Unitholder information (In the case of a joint account, please specify the first name on the list of unitholders. All other unitholders shall give information using the Account Opening Form (Addendum).

Mr. Mrs. Ms. Other (specify)

Name: Surname:

Date of Birth (A.D.) / / Nationality:

ID Type ID Card Passport Issuing country Alien Registration Card
ID No.: Expiry Date (A.D.)

Marital Status Married Single

Occupation Agriculturist Investor Housewife Student Buddhist monk / Priest Retirement
If you choose the following occupations, please also specify workplace address in next item
 State enterprise employee Corporate employee Family business Doctor / Nurse Teacher
 Politician Government employee Business owner Self - employed professional Other (specify)

Business Type Antique trading Hotel / Restaurant Foreign currency exchange Property / Real estate
 Jewelry / Gold trading Insurance / Assurance Casino / Gambling Entertainment business
 Travel Industry / Travel Agency University / School / Education Center Armament Financial service / Banking
 Domestic / International money transfer Co-operative / Foundation / Association / Club / Temple / Mosque / Shrine
 Foreign worker employment agency Other (specify)

Monthly Income (THB) ≤ 15,000 15,001 - 30,000 30,001 - 50,000
 50,001 - 100,000 100,001 - 500,000 500,001 - 1,000,000
 1,000,001 - 4,000,000 4,000,001 - 10,000,000 >10,000,000

Source of Income Domestic Foreign Country (specify)

Salary Savings Inheritance Own business
 Investment Retirement fund Other (specify)

Asset Value (Please specify) Baht
Assets includes deposits, direct investments in securities or derivatives. And net assets (Not including residential real estate)

Address as specified in identification document

Address Moo Building / Mooban: Floor: Soi:
Road: Subdistrict: District:
Province: Country: Postal Code:

Current Address Same as Address as specified in identification document Other (specify)

Address Moo Building / Mooban: Floor: Soi:
Road: Subdistrict: District:
Province: Country: Postal Code:





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Address Moo Building / Mooban: Floor: Soi:
Road: Subdistrict: District:
Province: Country: Postal Code:

For more details about the Management Company's privacy notice, please visit www.krungsriasset.com/pdpa/privacy-notice-en





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Current Address Same as Address as specified in identification document Other (specify)

Address Moo Building / Mooban: Floor: Soi:
Road: Subdistrict: District:
Province: Country: Postal Code:

For more details about the Management Company's privacy notice, please visit www.krungsriasset.com/pdpa/privacy-notice-en



Workplace Address		
Company Name:		Position
Address Moo Building / Mooban:		Floor: Soi:
Road:		Subdistrict: District:
Province:		Country: Postal Code:
Delivery Address Same as <input type="checkbox"/> Address as specified in identification document <input type="checkbox"/> Current Address <input type="checkbox"/> Workplace Address <input type="checkbox"/> Other (specify)		
Address Moo Building / Mooban:		Floor: Soi:
Road:		Subdistrict: District:
Province:		Country: Postal Code:
E-mail: (Please specify only one)		
In order to reduce paper usage and global warming, the Management Company will deliver electronic versions of documents to the above email address / any other email address as notified by you in the future.		
Mobile Phone:	Home Telephone:	Office Telephone:
2. Other Information		
Bank Account for Redemption Proceeds and / or Dividend	Order for Payment Method of Redemption Proceeds and/or Dividend (Choose only one)	
	I / We <input type="checkbox"/> wish to receive check (a/c payee) payable to my name and send to the above mentioned address <input type="checkbox"/> wish to have the proceeds credited to my/our bank account at Bank Account No. Branch <input type="checkbox"/> Saving account <input type="checkbox"/> Current account	
Purpose of opening an account (More than one may be selected)	<input type="checkbox"/> For investments <input type="checkbox"/> For Retirement <input type="checkbox"/> For Tax benefits <input type="checkbox"/> Others (specify)	
End beneficiary owner (fill in only when beneficiary from account opening or person with controlling authority relating to the transaction is another person, not oneself.)		
Relationship with the account owner <input type="checkbox"/> (1) Spouse, child, or adopted child <input type="checkbox"/> (2) Relatives other than (1) <input type="checkbox"/> (3) Others (please specify)		
<input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms. <input type="checkbox"/> Other (Please specify) Name: Surname:		
<input type="checkbox"/> ID Card <input type="checkbox"/> Passport Issuing Country: <input type="checkbox"/> Alien Registration Card No. Expiry Date (A.D.)/...../.....		
Address Moo Building / Mooban:		Floor: Soi:
Road:		Subdistrict: District:
Province:		Country: Postal Code:
Mobile Phone No.:		Home Phone No.: E-mail:
I am a politician or connected to a political person <input type="checkbox"/> No <input type="checkbox"/> Yes (specify)		
Signing Condition	<input type="checkbox"/> Solely <input type="checkbox"/> Jointly signed by two person <input type="checkbox"/> Either one <input type="checkbox"/> Others (please specify)	
I hereby certify that the information given above is correct and also acknowledge and agree to comply with and to be bound by the terms and conditions for opening of mutual fund account of the Management Company, the terms and conditions specified in the Mutual Fund Prospectus, the terms and conditions for investment specified on the back of the application to open mutual fund account, and the terms and conditions as may be hereafter announced by the Management Company in all respects. I also hereby certify that the entering into this transaction is not for the objective of money laundering or terrorism-financing. Where I have provided to the Management Company personal data of any other person: (a) I undertake to verify the accuracy and completeness of such person's personal data provided by us to the Management Company, and to notify the Management Company of any change to the personal data provided; (b) I warrant that I have obtained consent or can rely on other legal basis for the collection, use, disclosure and/or transfer of such personal data in compliance with applicable laws; (c) I warrant that I have informed such person of the Management Company's privacy notice; and (d) I warrant that the Management Company can lawfully collect, use, and further disclose and/or transfer of such personal data for the purposes set out in the Management Company's privacy notice (as may be amended from time to time), including the purposes set out in this Form.		

Signature of Applicant(s) ()	KYC level <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3
	Staff only	Investment Consultant: License No.: Employee ID: Referred by: Employee ID:
	Recorded by: Employee ID:	Authorized by: Employee ID:

Workplace Address		
Company Name:		Position
Address Moo Building / Mooban:		Floor: Soi:
Road:		Subdistrict: District:
Province:		Country: Postal Code:
Delivery Address Same as <input type="checkbox"/> Address as specified in identification document <input type="checkbox"/> Current Address <input type="checkbox"/> Workplace Address <input type="checkbox"/> Other (specify)		
Address Moo Building / Mooban:		Floor: Soi:
Road:		Subdistrict: District:
Province:		Country: Postal Code:
E-mail: (Please specify only one)		
In order to reduce paper usage and global warming, the Management Company will deliver electronic versions of documents to the above email address / any other email address as notified by you in the future.		
Mobile Phone:	Home Telephone:	Office Telephone:
2. Other Information		
Bank Account for Redemption Proceeds and / or Dividend	Order for Payment Method of Redemption Proceeds and/or Dividend (Choose only one)	
	I / We <input type="checkbox"/> wish to receive check (a/c payee) payable to my name and send to the above mentioned address <input type="checkbox"/> wish to have the proceeds credited to my/our bank account at Bank Account No. Branch <input type="checkbox"/> Saving account <input type="checkbox"/> Current account	
Purpose of opening an account (More than one may be selected)	<input type="checkbox"/> For investments <input type="checkbox"/> For Retirement <input type="checkbox"/> For Tax benefits <input type="checkbox"/> Others (specify)	
End beneficiary owner (fill in only when beneficiary from account opening or person with controlling authority relating to the transaction is another person, not oneself.)		
Relationship with the account owner <input type="checkbox"/> (1) Spouse, child, or adopted child <input type="checkbox"/> (2) Relatives other than (1) <input type="checkbox"/> (3) Others (please specify)		
<input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms. <input type="checkbox"/> Other (Please specify) Name: Surname:		
<input type="checkbox"/> ID Card <input type="checkbox"/> Passport Issuing Country: <input type="checkbox"/> Alien Registration Card No. Expiry Date (A.D.)/...../.....		
Address Moo Building / Mooban:		Floor: Soi:
Road:		Subdistrict: District:
Province:		Country: Postal Code:
Mobile Phone No.:		Home Phone No.: E-mail:
I am a politician or connected to a political person <input type="checkbox"/> No <input type="checkbox"/> Yes (specify)		
Signing Condition	<input type="checkbox"/> Solely <input type="checkbox"/> Jointly signed by two person <input type="checkbox"/> Either one <input type="checkbox"/> Others (please specify)	
I hereby certify that the information given above is correct and also acknowledge and agree to comply with and to be bound by the terms and conditions for opening of mutual fund account of the Management Company, the terms and conditions specified in the Mutual Fund Prospectus, the terms and conditions for investment specified on the back of the application to open mutual fund account, and the terms and conditions as may be hereafter announced by the Management Company in all respects. I also hereby certify that the entering into this transaction is not for the objective of money laundering or terrorism-financing. Where I have provided to the Management Company personal data of any other person: (a) I undertake to verify the accuracy and completeness of such person's personal data provided by us to the Management Company, and to notify the Management Company of any change to the personal data provided; (b) I warrant that I have obtained consent or can rely on other legal basis for the collection, use, disclosure and/or transfer of such personal data in compliance with applicable laws; (c) I warrant that I have informed such person of the Management Company's privacy notice; and (d) I warrant that the Management Company can lawfully collect, use, and further disclose and/or transfer of such personal data for the purposes set out in the Management Company's privacy notice (as may be amended from time to time), including the purposes set out in this Form.		

Signature of Applicant(s) ()	KYC level <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3
	Staff only	Investment Consultant: License No.: Employee ID:
	Referred by: Employee ID:	Recorded by: Employee ID: Authorized by: Employee ID:

Workplace Address		
Company Name:		Position
Address Moo Building / Mooban:		Floor: Soi:
Road:		Subdistrict: District:
Province:		Country: Postal Code:
Delivery Address Same as <input type="checkbox"/> Address as specified in identification document <input type="checkbox"/> Current Address <input type="checkbox"/> Workplace Address <input type="checkbox"/> Other (specify)		
Address Moo Building / Mooban:		Floor: Soi:
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In order to reduce paper usage and global warming, the Management Company will deliver electronic versions of documents to the above email address / any other email address as notified by you in the future.		
Mobile Phone:	Home Telephone:	Office Telephone:
2. Other Information		
Bank Account for Redemption Proceeds and / or Dividend	Order for Payment Method of Redemption Proceeds and/or Dividend (Choose only one)	
	I / We <input type="checkbox"/> wish to receive check (a/c payee) payable to my name and send to the above mentioned address <input type="checkbox"/> wish to have the proceeds credited to my/our bank account at Bank Account No. Branch <input type="checkbox"/> Saving account <input type="checkbox"/> Current account	
Purpose of opening an account (More than one may be selected)	<input type="checkbox"/> For investments <input type="checkbox"/> For Retirement <input type="checkbox"/> For Tax benefits <input type="checkbox"/> Others (specify)	
End beneficiary owner (fill in only when beneficiary from account opening or person with controlling authority relating to the transaction is another person, not oneself.)		
Relationship with the account owner <input type="checkbox"/> (1) Spouse, child, or adopted child <input type="checkbox"/> (2) Relatives other than (1) <input type="checkbox"/> (3) Others (please specify)		
<input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms. <input type="checkbox"/> Other (Please specify) Name: Surname: <input type="checkbox"/> ID Card <input type="checkbox"/> Passport Issuing Country <input type="checkbox"/> Alien Registration Card No. Expiry Date (A.D.)/...../.....		
Address Moo Building / Mooban:		
Road:		
Province:		
Mobile Phone No.: Home Phone No.: E-mail:		
I am a politician or connected to a political person <input type="checkbox"/> No <input type="checkbox"/> Yes (specify)		
Signing Condition <input type="checkbox"/> Solely <input type="checkbox"/> Jointly signed by two person <input type="checkbox"/> Either one <input type="checkbox"/> Others (please specify)		
I hereby certify that the information given above is correct and also acknowledge and agree to comply with and to be bound by the terms and conditions for opening of mutual fund account of the Management Company, the terms and conditions specified in the Mutual Fund Prospectus, the terms and conditions for investment specified on the back of the application to open mutual fund account, and the terms and conditions as may be hereafter announced by the Management Company in all respects. I also hereby certify that the entering into this transaction is not for the objective of money laundering or terrorism-financing. Where I have provided to the Management Company personal data of any other person: (a) I undertake to verify the accuracy and completeness of such person's personal data provided by us to the Management Company, and to notify the Management Company of any change to the personal data provided; (b) I warrant that I have obtained consent or can rely on other legal basis for the collection, use, disclosure and/or transfer of such personal data in compliance with applicable laws; (c) I warrant that I have informed such person of the Management Company's privacy notice; and (d) I warrant that the Management Company can lawfully collect, use, and further disclose and/or transfer of such personal data for the purposes set out in the Management Company's privacy notice (as may be amended from time to time), including the purposes set out in this Form.		

Signature of Applicant(s) (.....)	KYC level <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3
	Staff only	Investment Consultant: License No.: Employee ID: Referred by: Employee ID:
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	Authorized by:	Employee ID:

Terms and Conditions of Investment

The applicant (the "Investor") wishes to invest in the investment units of the Funds managed by Krungsri Asset Management Co., Ltd. (the "Management Company"), as stated in the account opening form (the "Application Form") and in accordance with the investment terms and conditions (the "Terms and Conditions"), which shall form an integral part of the Application Form to which the Terms and Conditions are attached and deemed to be the same document.

The Investor acknowledges and agrees as follows:

1. Redemption proceeds refers to money received either from the redemption of investment units by the Investor himself/herself or through automatic method.
 2. In the event that redemption proceeds or dividend cannot be deposited into the Investor's account for any reason (for instance, the account name is inaccurate or the account has been closed, etc.), the Investor agrees to accept the payment by specific crossed check instead.
 3. For Investment in retirement mutual funds and/or super savings funds established and managed by the Management Company, the Investor acknowledges that the Management Company or the registrar may deny the registration of a transfer, a pledge of investment units or placing investment units as collateral pursuant to the notifications and regulations of the Office of the SEC.
 4. The Management Company reserves the right to accept or reject an Investor's Application Form without reason.
 5. Following the opening of an Investor's fund account with the Management Company reserves the right to deny, whether in whole or in part, any subscription, purchase, redemption, and/or switching of investment units pursuant to the Investor's subscription, redemption, or switching order form or any other orders, and will provide reason(s) therefore. The Management Company is entitled to perform or omit to perform any act in accordance with the fund's objective and policy and the Management Company's rights and responsibilities specified in the fund prospectus of each fund established and managed by the Management Company.
 6. In case of a joint account is opened by two Investors or more, the Management Company will deem that the person whose name appears first on the application is the person who will exercise the right as a unit holder on my behalf/ on behalf of all joint account applicants for giving investors' information on the risk profile questionnaire, acknowledging related rights reserved, signing of confirmation/consent and other documents related to purchase and/or redemption and/or switching of units or receiving redemption proceeds or receiving dividend (if any) or receiving proceeds upon termination of the fund, in this account on my behalf/ on behalf of all joint account applicants unless otherwise specified by the joint account applicants.
 7. The selling or redeeming supporter (the "Supporter") is an agent who accepts Investors' subscription, redemption, and/or switching orders on behalf of the Management Company. Allotment of investment units as per the orders is the sole responsibility of the Management Company.
 8. In the event that a fund account has a balance of zero and has been inactive for more than one year, the Management Company reserves the right to close the account without notice to the account holder.
 9. In case the Investor is not an institutional investor, the Investor confirm that it has received Investor's Manual or a tax manual related to retirement mutual funds and/or super savings funds, or any other documents used in the offering of investment units from the Management Company, the underwriter, the Supporter, and/or individuals serving as supporters, including staff of the said persons who function for offering of the units, and that it has good knowledge and understanding of investment in units of mutual funds as follows:
 1. Investors should study all information contained in the prospectus prior to making investment in the fund's investment units;
 2. An investment in investment units is not a deposit of money and involves certain risks. Investors may receive return greater or less than their initial investment funds, and may not receive redemption proceeds within the specified period of time or may not redeem the investment units as ordered;
 3. In the event that the Management Company, the underwriter, the Supporter, and/or individuals appointed by the Management Company to serve as supporters, including staff of the said persons who provide service for subscription or redemption of investment units, provide general or specific advice to the Investor, the Investor will be given the following cautions in accordance with the rules, conditions, and procedures prescribed by the SEC:
 - a. A caution about risks associated with investment in investment units
 - b. A caution about risks associated with investment in a particular fund
 - c. A caution about the fact that any general advice given to the Investor is not provided specifically for the Investor and is not based on an analysis of or consideration for the Investor's investment objective, financial status, and needs.
 - d. A caution about the fact that any specific advice given to the Investor is based on an analysis of the information provided by it or required to be disclosed by law and thus, should the Investor refuse to disclose personal or the most up-to-date information, it may not suit the Investor's investment objective, financial status, or needs.
 - e. A caution about the fact that a fund which invests offshore may not fully hedge against foreign exchange rate risk; thus, investors may sustain loss or earn profits from foreign exchange rates or receive returns lower than its initial investment funds.Decision to invest solely made by the investor shall not have binding effect upon the Management Company nor cause the Management Company to be held liable in any way;
 4. Investors in retirement mutual funds and/or super savings funds are advised to read and have a thorough understanding of the contents of the tax manual. Investors acknowledge that the Management Company does not provide tax advice or tax consultation service to them.
10. The Investor acknowledges and is well aware that staff of the Management Company, the underwriter, the Supporter, and/or individuals serving as supporters, who provide service for the subscription or redemption of investment units will receive compensation as per the criteria set by the Management Company, the underwriter, and/or the Supporter (as the case may be). Such compensation is responsibility by the Management Company, the underwriter, and/or the Supporter (as the case may be) and does not incur extra expenses to the Investor or the fund other than those specified in the fund prospectus.
11. The Investor acknowledges that the Management Company, the underwriter, the Supporter, and/or individuals serving as supporters, including staff of the said persons who provide service for the subscription or redemption of investment units, have a duty and are obligated to comply with the notifications of the SEC and/or the Office of the SEC, and/or rules, regulations, or orders of any other competent authorities, or relevant laws. The Investor, therefore, agrees to provide full cooperation in all respects to the Management Company, the underwriter, the Supporter, and/or individuals serving as supporters, including staff of the said persons who provide service for the subscription or redemption of investment units. This cooperation shall include:
 - a. To disclose its personal information, information required for transaction reports pursuant to the Anti-money Laundering Act B.E. 2542, and information required by other relevant laws
 - b. To prepare or sign documents and/or any evidence requested by such persons or required by competent government officials
12. All communications, letters, notices, and/or any other documents to be given by the Management Company to the investor may be given by any means, either by phone, telegraph, facsimile, electronic mail, registered mail, or non-registered mail, sending by hand, or any other methods. Any such communication sent to the telephone/fax number, email address, or mailing address stated on the Application Form, or to the telephone/fax number, email address, or mailing address most recently notified to the Management Company in writing by the Investor shall be deemed to have been duly given to the investor, regardless of whether it was accepted by the Investor itself or by anyone. In the case of delivery failure due to the Investor's change of address, or the change or dismantling of the physical address building without notifying in writing to the Management Company or the inaccuracy of the telephone/fax number, email address, or mailing address most recently given to the Management Company in writing by the Investor, the Investor shall be deemed to have been duly given such letter, notice, or any other documents issued by the Management Company and to have learned of the contents thereof.
13. The investor and the Management Company agree that invalid or void provision of these terms and conditions or part thereof shall not prejudice other terms and conditions or the remaining terms and conditions, and the remaining terms and conditions shall be in effect until termination. In case any clauses of the terms or conditions is in conflict or contrary to the Securities and Exchange Act and other notifications of the Securities Exchange Commission re. Criteria, Conditions, and Method for Sale and Redemption of Investment Units and Appointment of a Selling or Redemption Agent, provisions that are not in conflict or contrary to such notifications shall apply.
14. The Investor acknowledges and agrees to be bound in accordance with the fund project's approved by the Office of the SEC, and as legally amended, as well as the letter of commitments between the Management Company and the Investor which have been duly and legally prepared and signed by the fund's supervisor.
15. The opening of the mutual fund account and transactions under such account has no purpose to commit money-laundering or provide financial support to terrorism.
16. The Management Company reserves the right to disclose information relating to all of my accounts opened with Krungsri Asset Management Co., Ltd including taking any other actions in relation to my investment account as required by local or international laws or authority (including FATCA of the United State of America) I agree to submit information and additional documents and confirm the accuracy of my consent and agreement in FATCA Form and related documents to the Management Company as requested by the Management Company and/or a selling agent, for use in account opening and actions related to all of my investment accounts opened with the Management Company.
17. To enable the Management Company (and all funds managed by the Management Company), the selling agent and related parties to perform the duties as required by local and international laws (including FATCA and Anti-Money Laundering Law) and in order to reduce steps, for the investor to submit agreement in relation to the investor's duty, confirmation and consent regarding representation and disclosure / withholding tax (including FATCA Form and document specified in FATCA Form) (hereinafter referred to as "information documents") to the above person individually under the terms and conditions of the account opening of the respective fund. The investor agrees to the above persons including his/her agent to have the right to use such information documents as if the investor has given such information documents to all of such persons and such persons may exchange/use the information documents among themselves to perform duties according to laws. The Management Company and/or each of the above persons reserve the right to subsequently request additional documents and information from the investor.
18. The Investor acknowledges that the Management Company has recognized the importance of the investor's personal data and shall aim to keep the privacy and security of the investor's personal data properly to ensure that such data are lawfully collected, used or disclosed. The investor can read the Privacy Notice of the Management Company via www.krungsriasset.com/pdpa/privacy-notice-en.
19. In the case that the investor provides the personal data of third parties in addition to his/her own personal data to the Management Company:
 - a. The investor undertakes to verify the accuracy and completeness of the personal data of the third parties which he/she provides to the Management Company and notify the Management Company of any changes in the provided personal data (if any);
 - b. The Investor has obtained consent or undertakes that it can rely on other legal grounds to collect, use, disclose and/or transfer the personal data of such third parties in accordance with the applicable law;
 - c. The Investor undertakes that he/she has notified such third parties of the relevant Privacy Notice; and
 - d. The Investor undertakes that the Management Company can collect, use, disclose and/or transfer the personal data in accordance with the purposes specified in the Privacy Notice, which may be altered from time to time, including all of the purposes specified in the Application Form for Account Opening and these terms and conditions.

Krungsri Asset Management Co., Ltd.,

1st-2nd Zone A, 12th, 18th Zone B Floor, Ploenchit Tower 898 Ploenchit Road, Lumpini Pathumwan, Bangkok 10330 Tel. 02-657-5757 Fax. 02-657-5777