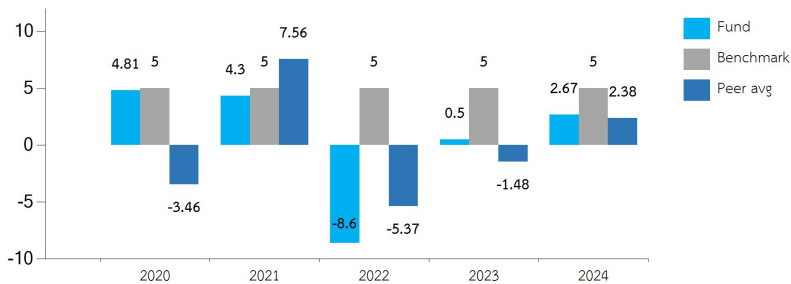


กองทุนเปิดกรุงไทยศรีสิริ
Krung Thai Sri Siri Fund
KTSRI-D
Dividend Class
Fund Type / Fund Category

- Open-End Mixed Fund
- Cross Investing Fund
- Fund of Funds
- Fund with Domestic and Foreign Country Risks
- Group Moderate Allocation

Investment Policy and Strategy

- The fund will invest in at least 2 or more domestic or foreign mutual funds, infrastructure funds, and property funds averaging at least 80% of NAV. The investment policies of these master funds focus on equities, fixed income, alternative investments, and/or other securities and assets as permitted by SEC regulations. Investment in any single master fund will not exceed 79% of NAV; portfolio weightings can be adjusted to fit the investment climate as necessary.
- The fund may also invest in other mutual funds, property funds, real-estate investment trusts (REITs), and infrastructure funds under management of KTAM up to no more than 100% of NAV.
- The fund may invest in derivatives to increase the efficiency of investment management.
- Aim to outperform its benchmark (Active Management).

Calendar Year Performance (% p.a.)

Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since*
Fund Return	8.48	4.65	9.35	7.79	4.17	2.39		2.15
Benchmark Return	4.16	1.24	2.49	5.00	5.00	5.00		5.00
Peer Average	3.14	3.18	6.27	2.11	1.83	2.49		
Fund Stadarnd Deviation	6.47	5.63	4.83	6.13	5.11	4.99		5.05
Benchmark Stadarnd Deviation	0.31	0.32	0.30	0.30	0.32	0.29		0.27

Remark : * % p.a.

Risk Level

Low



High

Low to Moderate Risk

Risk Level 5 = Mixed Fund, The Fund has net exposure to equity and debt instruments or alternative investment.

Fund Information

Registered Date 29/03/18

Share Class Launch Date 29/10/18

Dividend Policy Dividend payout

Fund Maturity None

Portfolio Manager

Mr. Peerapong Kitjakarn Since 14/03/25

Miss Wangamon Leewanich Since 14/03/25

Benchmark

Return of 5% p.a.

Warning

- Investment in a fund is not the same as a cash deposit.
- Past performance is not a guarantee of future results.

Anti-Corruption : Certified by CAC

Morningstar



Full Prospectus


www.ktam.co.th

Investors can study Liquidity Risk Management Tools in the prospectus.

Subscription	Redemption
Subscription date : Every trading day of investment units.	Redemption date : Every trading day of investment units.
Business hours : 8:30 a.m.-12:00 noon.	Business hours : 8:30 a.m.-12:00 noon.
Min Initial Subscription : 1,000 Baht	Min Redemption : None
Min Subsequent Subscription : 1,000 Baht	Min Outstanding Balance : None
Settlement Period : T+5, which is 5 business days after the redemption order.	

Remark : The payment period will not exceed 5 business days from the NAV calculation date.

Fees Charged to the Fund (%p.a. of NAV)		
Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	0.0494
Total expenses	5.3500	0.4150

Remark : * Aforementioned fees already include VAT, special business tax, and related taxes.

** Management fee shown above are set by the asset management company. If the fund invests in other target funds managed by the asset management company, the asset management company will not collect an additional layer of management fee on top of the fee already charged to the target fund. *** Total expenses (actual) shown are from the previous financial year which include management fee. No duplicate layering of fees are charged on top of fees of the target fund when a fund invests in another fund managed by the same asset management company.

Fees Charged to the Unitholder (% of Transaction Amount)		
Fees	Maximum Rate	Actual Rate
Front-end Fee	2.140	0.268
Back-end Fee	2.140	See Remark
Switching-in Fee	2.140	0.268
Switching-out Fee	See Remark	See Remark
Transfer Fee	See Remark	See Remark

Remark : * Aforementioned fees already include VAT, special business tax, and related taxes.

** Back-end fee for redemptions and switch-out orders is no more than 2.14% (actual currently charged is 0.2675%) for units held less than 1 year. For units held 1 year or more, fee is set at no more than 2.14% (currently waived). *** If the fund invests in other target funds managed by the asset management company, the asset management company will not collect an additional layer of management fee on top of the fee already charged to the target fund. **** Transfer fee subjected to rate charged by the Registrar.

Statistics Data	
Maximum Drawdown	-13.67 %
Recovering Period	1 year 11 month
FX Hedging	N/A
Portfolio Turnover Rate	1.16

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Unit Trust Fixed Income Fund	47.98	Unit Trust Krung Thai Fixed-Income Plus Fund -Class A	22.49
Unit Trust Equity Fund	28.76	Unit Trust Krung Thai Short Term Fund	13.68
Unit Trust Mixed Fund	12.99	Unit Trust Krung Thai Strategic Active Global Allocation - Class A	12.99
Equity	5.78	Unit Trust Krung Thai 1Y-3Y Fixed Income Fund	10.81
Unit Trust Other Types of Funds	2.88	Unit Trust KTAM Global Equity Passive Fund Class A	6.07
Deposits and Fixed Income Instruments issued by Financial Institutions	1.90	Remark :	
Other Asset and Liability	-0.29		

Remark :

Investment in other funds more than 20% (domestic funds and/or foreign funds)

Fund Name : Unit Trust Krung Thai Fixed-Income Plus Fund-A web link : <https://www.ktam.co.th/mutual-fund-detail-document.aspx?IdF=53>



Definitions

Maximum Drawdown the fund's largest percentage loss over the past 5 years (or since inception if the fund has been operating for less than 5 years) measured from peak NAV/unit to lowest NAV/unit during a decline. The Maximum Drawdown helps provide some indication of the risk of potential loss when investing in the fund.

Recovering Period the time it takes to regain losses; this data provides information about how long it took to climb back from the largest loss to a former peak.

FX Hedging the percentage of foreign investments that are hedged against foreign exchange risk.

Portfolio Turnover illustrates how active the portfolio is traded during a particular period. This is calculated by dividing the value of total purchases in 1 year or the value of total sales in 1 year, whichever is lower, by the fund's average NAV over the same period being measured. A fund with a high Portfolio Turnover ratio denotes that its portfolio managers actively trade the securities in the portfolio; this incurs considerable trading costs which should be taken into consideration in comparison with the performance of fund to ascertain whether the active trading activity is well justified.

Sharpe Ratio the ratio between excess return achieved by the fund compared to investment risks taken. It is determined from the difference between the fund's return and the Risk-Free Rate, compared to the fund's volatility (Standard Deviation). The Sharpe Ratio reflects the excess return the fund generates given its risk exposure. A fund with a higher Sharpe Ratio denotes a better-managed fund since it is able to generate a higher return over a similar risk exposure.

Alpha excess return generated by the fund when compared to its benchmark index. A high Alpha figure illustrates that the fund is able to achieve a higher return than the benchmark due to the fund managers' ability to select good investments and appropriate timing.

Beta magnitude and direction of the performance of securities in the portfolio relative to the market's return. A Beta lower than 1 denotes that the return of the securities in the portfolio is less sensitive to changes in the market's return. A Beta higher than 1 indicates that the return of the securities in the portfolio deviates by a larger magnitude in comparison to changes in the market's return.

Tracking Error the fund's ability to replicate the performance of its benchmark index is measured as Tracking Error. A low figure shows that the fund can efficiently match the benchmark's movement and generate similar performance. A fund with a high tracking error will generally have average returns that deviate from the benchmark index.

Yield to Maturity the return from investment in a fixed income instrument that is held until maturity. It is calculated from the stream of coupon payments to receive in the future plus the principal to be paid back, adjusted into present value terms. It indicates the overall return of a fixed income fund by summing the weighted average Yield to Maturity of each fixed income instrument in the portfolio. Since Yield to Maturity is expressed as a percentage per annum, it can be conveniently used to compare fixed income funds which will hold their debt securities until maturity and have similar investment policies.

"Important Notice: This document has been translated from Thai. If there is any inconsistency or ambiguity between the English version and the Thai version, the Thai version shall prevail."

Morningstar Rating as of 31/10/2025

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