



krungsri
Asset
Management

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Mutual Funds

Data as of 31 October 2013

Krungsri Gold Fund

FIF

Fund Code **KF-GOLD**

Risk Type

Very high

Fund Type Fund with alternative investment

Risk Level

Low

1	2	3	4	5	6	7	8
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 High

Foreign Currency Hedging Policy:

Low risk

Fully-hedged 100%	Partially- hedged	Hedging upon Fund Mgr's discretion	No hedging policy	Invest in FX currency	High risk
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General Information

Fund Size : 840 Million Baht

Net Asset Value : 11.8838 Baht / Unit

Inception Date : 17 March 2009

Investment Policy (Please see details in prospectus summary)

The Fund will invest in investment units of a foreign fund named "SPDR Gold Trust" which has been established under the laws of Switzerland and managed by World Gold Trust Services, LLC whose shareholder is World Gold Council (WGC), the non-profit organization. The fund is now listed in the Stock Exchanges of New York, Japan, Hong Kong and Singapore. The Management Company will trade the fund at the Stock Exchange of Singapore and reserve the rights to change the trading place to Stock Exchange of another country other than Singapore late, which shall be deemed to be approved by the Unitholders.

However, the Management Company will take action with the best interest of the Fund. The Fund will invest solely in fund units of SPDR Gold Trust in an average amount per accounting year of no less than 80% of the Fund's NAV or as per the ratio to be set forth by the Office of the SEC. However, the Fund shall invest offshore in the amount of no less than 80% of the Fund's NAV.

Investment Policy of SPDR Gold Trust

The Fund will mainly invest in gold bullion with objective to generate net return after the Fund's management fees and expense comparable to the gold price.

Dividend Policy : None

Trustee : Siam Commercial Bank Plc.

Registrar : Krungsri Asset Management Co., Ltd.

Subscription, Redemption and Switching

Subscription and Switching-in Period Every dealing days of the fund within 15:30 hours

[Allow switching-in transactions from Money Market Funds, Fixed Income Funds, Mixed Funds (except KFMX2TM, KFMXPLS2TM, KFTW2), Equity Funds, LTF, KF-CHINA and KF-HGOLD only]

Minimum Subscription and Switching 2,000 Baht

Redemption and Switching-out Period Every dealing days of the fund within 13:00 hours
(Can be traded on the fund trading date only)

Minimum Redemption 2,000 Baht or 200 units

Proceeds Payment Period* 3 business day after execution (T+3)
pass over official Thai holidays and related country's holidays

*In case investors purchase the fund through Unit-Linked Insurance, investors will receive the proceeds from the insurance company within 5 days after the redemption-transaction is effective.

Note: Investors could purchase unit-linked life insurance with an appointed agent. Unit linked Insurance Policy is designed according to different needs compared to normal mutual fund. Investors should study unit linked life insurance policy before making a decision to invest.

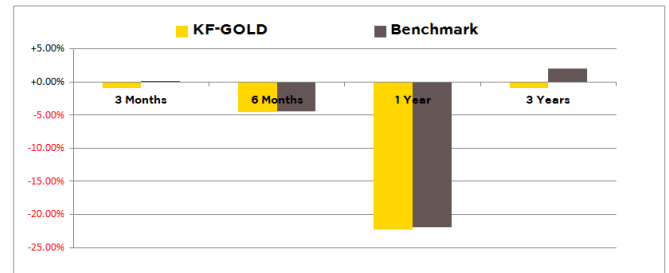
Disclaimer: Investment contains certain risks, investors should study the Fund Prospectus before making investment decision. Past performance can not guarantee the future performance.

The fund has been set not to engage into any of foreign currency exchange hedging transaction thus bearing exchange rate risk. The investors may receive profit or loss from currency exchange or receive any returns lower than initial investment amount.

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For more information, please contact Krungsri Asset Management Co., Ltd. Tel 0 2657 5757 Email : krungsriasset.clientservice@krungsri.com

Past Performance



Fund	Cumulative Returns			
	3 months	6 months	1 year	3 years
KF-GOLD	-0.97%	-4.58%	-22.24%	-0.96%
Benchmark*	+0.02%	-4.47%	-21.90%	+2.05%

* Benchmark is London Gold Market Fixing Ltd. PM Fix Price (THB)

Performance numbers are calculated according to the AIMC's standard.

Asset Allocation

SPDR Gold Trust	98.95%
Other Assets	1.36%
Other Liabilities	-0.31%

Fees Charged to Unitholders (% of Net Asset Value)

Subscription Fee (Front-end)	None
Redemption Fee (Back-end)	None
Switching Fee	None
Brokerage fee	0.15%
(charged at subscription, redemption or switching)	
Transfer Fee	Not more than 10 Bt. per 1,000 units

Fees Charged to the Fund (% p.a. of Net Asset Value)

Management Fee	0.90%
Trustee Fee	0.07%
Registrar Fee	0.15%
Auditing Fee	As actually incurred but
Custodian fee in Foreign Countries	As actually incurred but not more 0.10%

Risks associated to the Fund

Price, Market, Liquidity, Currency, Derivatives and Counterparty Risks