

Risk Level : 5

Low  High

**Foreign Investment Policy**  
Yes  
(Average  $\leq$  79% of NAV)

**Foreign exchange rate hedging**  
Dynamic hedging  
(0%-105% of risk exposure value)

<b>Fund Type</b>	Mixed Fund/ Fund of Funds/ Cross-investing fund		
<b>Fund Tenor</b>	Not Defined	<b>Customer Suitability Score</b>	3 Moderate to High Risk
<b>Fund Size</b>	THB 1,000 million (Greenshoe 15%)	<b>FX Risk</b>	Yes
<b>IPO</b>	18 – 26 May 2026		
<b>Inception Date</b>	28 May 2026 (Tentative)		
<b>Investment Policy</b>	<p>The Fund focuses on investing in the units of CIS established both domestically and internationally and/or ETFs that have investment policies in equity instruments, hybrid securities, debt instruments, deposits, unit of property funds, REITs, and infrastructure funds and/or unit of property funds, REITs, and infrastructure funds as well as other securities or assets approved by the SEC.</p> <p>The fund may consider adjusting its investment allocation from 0% to 100% of the fund's net asset value. The investment allocation depends on the fund manager's discretion and is determined as appropriate to prevailing market conditions at any given time. However, the fund will invest, on average over an accounting year, not less than 80% of the fund's NAV in units of the aforementioned funds and will invest in at least 2 underlying funds, with each fund having an average investment proportion over the accounting year of not more than 79% of the NAV. Such investments shall comply with the rules and regulations prescribed or approved by the SEC.</p> <p>The Fund may invest up to 100% of its NAV in mutual funds managed by the same asset management company (cross investing). Such underlying mutual funds may further invest in other mutual funds under the same management company for not more than 1 additional layer. In any case, circular investment (i.e., investment back into the originating fund) is strictly prohibited. The Fund may also invest in or hold unlisted securities, including unlisted equity instruments, with an aggregate limit not exceeding 15% of the Fund's NAV.</p> <p>The Fund may consider investing in ETFs employing leveraged or inverse management strategies, which aim to deliver multiple or opposite daily returns relative to the referenced index (Leveraged &amp; Inverse ETFs), or in units of foreign funds with similar characteristics, as instruments for portfolio management purposes.</p>		
<b>Dividend Policy</b>	None		
<b>Hedging Policy</b>	According to the discretion of fund manager		
<b>Benchmark</b>	<ol style="list-style-type: none"> <li>1. ThaiBMA MTM Government Bond Net Total Return Index Group 1 (<math>1 &lt; TTM \leq 3</math>) 30%</li> <li>2. Bloomberg US Agg 1-3 Year Total Return Value Unhedged USD (Hedging) 20%</li> <li>3. Bloomberg World Large &amp; Mid Cap Net Return Index USD (Hedging) 50%</li> </ol>		
<b>Suitable for</b>	<ul style="list-style-type: none"> <li>◆ investors who seeking attractive returns from investments in units of the fund both domestically and internationally, where the fund manager actively adjusts asset allocation across different asset classes in line with prevailing market conditions. Investors should be able to accept a moderately high level of investment risk.</li> <li>◆ Investors who can tolerate price volatility of securities in which underlying foreign funds invest, which may increase or decrease, potentially falling below the initial investment value and resulting in losses.</li> <li>◆ Investors who is able to invest in the long term and expect the opportunity to achieve higher returns than investing in general bond.</li> <li>◆ Investors who seeking diversify their investment abroad, and who are able to accept risks associated with foreign investments, including both short-term and long-term volatility.</li> </ul>		
<b>Market Outlook</b>	<ul style="list-style-type: none"> <li>◆ The current investment environment is becoming more volatile and increasingly difficult to predict, driven by external factors and ongoing uncertainty. As a result, relying on a single asset class has become riskier.</li> <li>◆ The global economy continues to grow, but faces increasing risks from geopolitical tensions, which are putting pressure on energy prices and driving inflation higher.</li> <li>◆ Markets expect the Fed to keep interest rates on hold throughout 2026, given persistent inflationary pressures.</li> <li>◆ Global equity earnings are expected to remain strong, while valuations have adjusted to more reasonable levels compared to historical averages, suggesting that investment opportunities remain available.</li> <li>◆ In an uncertain environment, diversification across global asset classes is a key pillar of long-term investing.</li> </ul>		

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<b>Strength</b>	<ul style="list-style-type: none"> <li>◆ Focus on long-term capital appreciation, with simulated portfolio benchmark returns averaging approximately 7% per annum*</li> <li>◆ Broad diversification across global asset classes, including equities, fixed income, and alternative, to enhance portfolio balance and efficiency</li> <li>◆ Active portfolio management with flexible asset allocation, allowing timely adjustments in response to changing market conditions, supported by close monitoring</li> </ul>
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## Fund Features

### After IPO

<b>Subscription Period</b>	Every business day from bank business hours to 15.30, start from 8 June 2026* onwards.
<b>Redemption Period</b>	Every business day from bank business hours to 15.00, start from 8 June 2026* onwards.
<b>Redemption Payment Date</b>	Within 5 Business days from NAV calculation date (Currently T+4) (CIMBT / SCB / KBANK / BAY / BBL / LHBANK/ KK/ TTB/ Tisco) <i>*If the date falls on a holiday, it will be postponed to the next business day.</i>
<b>Minimum Subscription</b>	1,000 THB.
<b>Next Subscription</b>	1,000 THB.
<b>Minimum Redemption</b>	Not Defined
<b>Minimum Balance</b>	Not Defined

### Fee & Expenses charged to the Unitholders (% of Unit Value)

<b>Front-end Fee &amp; Switching-in Fee</b>	Not exceeding 2.14% (Actual Charge: 1.00%)
<b>Back-end Fee &amp; Switching-out Fee</b>	Not exceeding 1.07% (Waived)
<b>Brokerage Fee</b>	Not exceeding 0.54% (Waived) <i>Fee included VAT</i>

### Fee & Expenses charged to the Fund (% of NAV)

<b>Management Fee</b>	Not exceeding 2.14% p.a. (Actual Charge 1.605% p.a.)
<b>Trustee Fee</b>	Not exceeding 0.33% p.a. (Actual Charge 0.0321% p.a.)
<b>Registrar Fee</b>	Not exceeding 0.54% p.a. (Actual Charge 0.321% p.a.) <i>Fee included VAT</i>

Managed by

#### Principal Asset Management Company Limited

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Investors should understand characteristic of mutual fund, return conditions and risk before investing.

The fund may invest in derivatives for hedging purpose depends on Fund Manager decision, investors may receive gains or losses from the foreign exchange or may receive the money less than the initial investment.

Investors should study the prospectus before investing.

Past performance does not guarantee future results.

The Management Company reserves the right to change the fund type in the future to Feeder Fund or Direct investment or return to a Fund of Funds without increasing the risk level of the investment, which is at the discretion of the fund manager that depend on the market situation and it must be the best benefit to unitholders. However, the management company will notify to the unitholders at least 30 days in advance by company's website at [www.principal.th](http://www.principal.th) or any other channel specified by the Management Company.

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