

Announcement

Amendment to the Mutual Fund Project of 9 Funds under Management



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments related to the change of Fund Code and Share class Code for 9 mutual fund projects, namely: Krungsri Asian Income Hedged Fund (KFAINCOM), Krungsri Collective Global Income Fund (KFCINCOM), Krungsri Global Collective Smart Income Fund (KF-CSINCOM), Krungsri Global Multi Asset Income Hedged FX Fund (KFMINCOM), Krungsri Global Smart Income FX Fund (KFSINCFX), Krungsri Global Smart Income FX RMF (KFSINCFXRMF), Krungsri Global Smart Income RMF (KFSINCRMF), Krungsri World Equity Index Fund (KFWINDX) and Krungsri World Equity Index RMF (KFWINDXRMF), which have been approved by the Office of the Securities and Exchange Commission (the “SEC Office”). The substantial amendments are summarized as follows:

	Fund Name	Fund Code / Share class Code	
		Old	New
1.	Krungsri Asian Income Hedged Fund	KFAINCOM	<u>KF-AINCOME</u>
		<ul style="list-style-type: none"> ● Accumulation Share Class Fund Code: KFAINCOM-A ● Auto Redemption Share Class Fund Code: KFAINCOM-R 	<ul style="list-style-type: none"> ● Accumulation Share Class Fund Code: <u>KF-AINCOME-A</u> ● Auto Redemption Share Class Fund Code: <u>KF-AINCOME-R</u>
2.	Krungsri Collective Global Income Fund	KFCINCOM	<u>KF-CINCOME</u>
		<ul style="list-style-type: none"> ● Accumulation Share Class Fund Code: KFCINCOM-A ● Institutional Share Class Fund Code: KFCINCOM-I 	<ul style="list-style-type: none"> ● Accumulation Share Class Fund Code: <u>KF-CINCOME-A</u> ● Institutional Share Class Fund Code: <u>KF-CINCOME-I</u>
3.	Krungsri Global Multi Asset Income Hedged FX Fund	KFMINCOM	<u>KF-MINCOME</u>
		<ul style="list-style-type: none"> ● Accumulation Share Class Fund Code: KFMINCOM-A ● Auto Redemption Share Class Fund Code: KFMINCOM-R 	<ul style="list-style-type: none"> ● Accumulation Share Class Fund Code: <u>KF-MINCOME-A</u> ● Auto Redemption Share Class Fund Code: <u>KF-MINCOME-R</u>
4.	Krungsri Global Smart Income FX Fund	KFSINCFX	<u>KF-SINCOME-FX</u>
		<ul style="list-style-type: none"> ● Accumulation Share Class Fund Code: KFSINCFX-A ● Auto Redemption Share Class Fund Code: KFSINCFX-R ● Institutional Share Class Fund Code: KFSINCFX-I ● Collective Share Class Fund Code: KFSINCFX-C 	<ul style="list-style-type: none"> ● Accumulation Share Class Fund Code: <u>KF-SINCOME-FX-A</u> ● Auto Redemption Share Class Fund Code: <u>KF-SINCOME-FX-R</u> ● Institutional Share Class Fund Code: <u>KF-SINCOME-FX-I</u> ● Collective Share Class Fund Code: <u>KF-SINCOME-FX-C</u>
5.	Krungsri World Equity Index Fund	KFWINDX	<u>KF-WORLD-INDX</u>
		<ul style="list-style-type: none"> ● Accumulation Share Class Fund Code: KFWINDX-A ● Dividend Share Class Fund Code: KFWINDX-D ● Institutional Share Class Fund Code: KFWINDX-I 	<ul style="list-style-type: none"> ● Accumulation Share Class Fund Code: <u>KF-WORLD-INDX-A</u> ● Dividend Share Class Fund Code: <u>KF-WORLD-INDX-D</u> ● Institutional Share Class Fund Code: <u>KF-WORLD-INDX-I</u>

	Fund Name	Fund Code	
		Old	New
6.	Krungsri Global Collective Smart Income Fund	KF-CSINCOM	<u>KF-CSINCOME</u>
7.	Krungsri Global Smart Income FX RMF	KFSINCFXRMF	<u>KF-SINCOME-FXRME</u>
8.	Krungsri Global Smart Income RMF	KFSINCRMF	<u>KF-SINCOMERME</u>
9.	Krungsri World Equity Index RMF	KFWINDXRMF	<u>KF-WORLD-INDXRME</u>

The amendment of the mutual fund project aims to enhance clarity in communication with investors regarding the Fund Code and Share class Code. In addition, the Management Company also would like to update the management strategy to comply with the standard statements set by the SEC Office, and to update the address of the Trustee and Custody of the Fund. These changes have no impact on the investment policy or the fund management in any way. The details are as follows:

List of amended fund names	Subject	Old	Change to
KFAINCOM, KFCINCOM, KF-CSINCOM, KFMINCOM, KFSINCRMF	Management Strategyaims to track investment return of the master fund (Passive Management). The master,has an active management strategy.	The fund aims to track investment return of the Master Fund. The master fund aims to generate higher return than the benchmark (active management).
KFCINCOM, KF-CSINCOM, KFMINCOM	Address of the Trustee and Custody of the Fund	Standard Chartered Bank (Thai) Public Company Limited	
		100 North Sathorn Road, Silom Sub-district, Bang Rak District, Bangkok 10500	140 WIRELESS, FLOOR 11,12 and 14, Wireless Road, Lumpini Sub-district, Patumwan District, Bangkok 10330

The amendments to the mutual fund project mentioned above shall take effect from 4 March 2025 onwards.

For existing unitholders who already have a passbook, you can continue to use the original passbook for making trading of the investment units as usual. Alternatively, if you wish to obtain a new passbook, the Unitholders can request a new passbook for trading of the investment units from any branch of Bank of Ayudhya nationwide or the relevant selling agents.

Should you require any further information, please contact your account manager or our Client Service at 02-657-5757 press 7 for English and press 2 or via email at krungsriasset.clientservice@krungsri.com.

Please be informed accordingly.