

Announcement



Reduction of Front-End Fee and Switch-in Fee For Private Fund Managed by Krungsri Asset Management

Krungsri Asset Management Company Limited (the “Management Company”) would like to inform all investors that the Management Company will reduce the front-end fee and switch-in fee for private fund clients with an investment value of 100 million baht or above. The fee will be charged at the rate of 50% of the front-end fee charged to general investors. The list of funds and details are as follows:

No.	Fund Name	Fund Code
1	Krungsri China A Shares Equity Fund-A	KFACHINA-A
2	Krungsri Asian High Yield Bond Fund-A	KFAHYBON-A
3*	Krungsri Asian Income Hedged Fund-A	KFAINCOM-A
4	Krungsri BIC Stars Fund	KF-BIC
5	Krungsri China Equity Fund	KF-CHINA
6*	Krungsri Collective Global Income Fund-A	KFCINCOM-A
7	Krungsri ESG Climate Tech Fund-A	KFCLIMA-A
8	Krungsri China Megatrends Fund-A	KFCMEGA-A
9	Krungsri Global Core Allocation Fund	KFCORE
10*	Krungsri Global Collective Smart Income Fund	KF-CSINCOM
11	Krungsri Cyber Security Fund-A	KFCYBER-A
12	Krungsri Diversified Income Fund-A	KFDIVERS-A
13	Krungsri Emerging Markets Equity Fund	KF-EM
14	Krungsri Equity Sustainable Global Growth Fund-A	KFESG-A
15	Krungsri Europe Equity Fund	KF-EUROPE
16	Krungsri Global Brands Equity Fund-A	KFGBRAND-A
17	Krungsri Global Brands Equity Fund-D	KFGBRAND-D
18	Krungsri Global Dividend Hedged FX Fund-A	KFGDIV-A
19	Krungsri Global Dividend Hedged FX Fund-D	KFGDIV-D
20	Krungsri Global Growth Fund-A	KFGG-A
21	Krungsri Global Unconstrained Equity Fund-A	KFGLOBAL-A
22	Krungsri Global Future Generations Equity Fund-A	KFFUTUREGEN-A
23	Krungsri Global Property Fund-A	KFGPROP-A
24	Krungsri Global Property Fund-D	KFGPROP-D
25	Krungsri Global Technology Equity Fund-A	KFGTECH-A
26	Krungsri Asian Equity Hedged FX Fund-A	KFHASIA-A
27	Krungsri Greater China Equity Hedged Dividend Fund	KF-HCHINAD
28	Krungsri Global Healthcare Equity Fund-A	KFHEALTH-A
29	Krungsri Global Healthcare Equity Fund-D	KFHEALTH-D

No.	Fund Name	Fund Code
30	Krungsri Europe Equity Hedged Fund-A	KFHEUROP-A
31	Krungsri Global Healthcare Equity Hedged FX Fund-A	KFHHCARE-A
32	Krungsri Global Healthcare Equity Hedged FX Fund-D	KFHHCARE-D
33	Krungsri Japan Hedged Dividend Fund	KF-HJAPAND
34	Krungsri US Small-Mid Cap Equity Hedged FX Fund	KF-HSMUS
35	Krungsri World Tech Equity Hedged FX Fund-A	KFHTECH-A
36	Krungsri Global Income Fund	KF-INCOME
37	Krungsri India Equity Fund-A	KFINDIA-A
38	Krungsri Next Generation Infrastructure Fund-A	KFINFRA-A
39	Krungsri Disruptive Innovation Fund-A	KFINNO-A
40	Krungsri Japan Small Cap Equity Fund-A	KFJPSCAP-A
41	Krungsri Japan Small Cap Equity Dividend Fund	KF-JPSCAPD
42	Krungsri Latin America Equity Fund	KF-LATAM
43*	Krungsri Global Multi Asset Income Hedged FX Fund-A	KFMINCOM-A
44	Krungsri Oriental Flexible Fund	KF-ORTFLEX
45	Krungsri Global Smart Income Fund	KF-SINCOME
46	Krungsri Global Small-Mid Cap Equity Dividend Fund	KF-SMCAPD
47	Krungsri Total Return Bond Fund-A	KFTRB-A
48	Krungsri US Equity Fund-A	KFUS-A
49	Krungsri Vietnam Equity Fund-A	KFVIET-A

* As KFAINCOM-A, KFCINCOM-A, KF-CSINCOM and KFMINCOM-A have been approved for the amendment of Fund Code which will be effective from 4 March 2025 onwards, therefore KFAINCOM-A, KFCINCOM-A, KF-CSINCOM and KFMINCOM-A under this announcement therefore shall refer to KF-AINCOME-A, KF-CINCOME-A, KF-CSINCOME and KF-MINCOME-A which will be available in the future.

The above change in fees shall take effect from 3 March 2025 onwards. Should there be any changes, a further announcement will be made.

Please be informed accordingly.