

# Announcement

## Amendment to the Mutual Fund Project of 7 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 name, Fund Code and Share class Code for 7 mutual fund projects, namely: Krungsri Emerging Markets ex China Index RMF (KFEMXCNRMF), Krungsri Greater China Equity Hedged FX RMF (KFCHINARMF), Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD), Krungsri China A Shares Equity Fund (KFACHINA), Krungsri China A Shares Equity RMF (KFACHINRMF), Krungsri China A Shares Equity SSF (KFACHINSSF) and Krungsri China Equity Fund (KF-CHINA), which have been approved by the Office of the Securities and Exchange Commission (the "SEC Office"). The substantial amendments are summarized as follows:

### 1. Change of the Fund Code and Share class Code (Only funds that have Class of investment units)

Fund name	Fund Code / Share class Code	
	Old	New
Krungsri Emerging Markets ex China Index RMF	KFEMXCNRMF	<u>KF-EMXCN-INDXRME</u>
Krungsri Greater China Equity Hedged FX RMF	KFCHINARMF	<u>KF-GCHINARME</u>
Krungsri Greater China Equity Hedged Dividend Fund	KF-HCHINAD	<u>KF-GCHINAD</u>
Krungsri China A Shares Equity Fund	KFACHINA	<u>KF-ACHINA</u>
	● Accumulation Share Class Fund Code: KFACHINA-A	● Accumulation Share Class Fund Code: <u>KF-ACHINA-A</u>
	● Dividend Share Class Fund Code: KFACHINA-D	● Dividend Share Class Fund Code: <u>KF-ACHINA-D</u>
	● Institutional Share Class Fund Code: KFACHINA-I	● Institutional Share Class Fund Code: <u>KF-ACHINA-I</u>
Krungsri China A Shares Equity RMF	KFACHINRMF	<u>KF-ACHINARME</u>
Krungsri China A Shares Equity SSF	KFACHINSSF	<u>KF-ACHINASSE</u>

### 2. Change of the Fund Name (Thai name, English name and Fund code)

Subject	Old	New
Thai name:	กองทุนเปิดกรุงศรีชีนาเอควิตี้	<u>กองทุนเปิดกรุงศรีชีนาเอชแควิตี้ดัชนี</u>
English name:	Krungsri China Equity Fund	<u>Krungsri China H Shares Equity Index Fund</u>
Fund code:	KF-CHINA	<u>KF-HSHARE-INDX</u>

The amendment of the mutual fund project aims to enhance clarity in communication with investors regarding the Fund Name, 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. 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	<u>Change to</u>
KFCHINARMF, KF-HCHINAD	Management Strategy	.....aims 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).
KF-CHINA		.....aims to track investment return of the Master Fund (Passive management). The master fund aims to track investment return of the Index (Index tracking).	The fund aims to track investment return of the Master Fund. The master fund aims to track investment return of Index (passive management).

The amendments to the mutual fund project mentioned above shall take effect from 17 April 2025 onwards.

For existing unitholders of KFEMXCNRMF, KFCHINARMF, KF-HCHINAD, KFACHINA, KFACHINRMF and KFACHINSSF 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. In addition, the existing unitholders of KF-CHINA who already have a passbook issued before 17 April 2025 can continue to use the original passbook for making trading transactions of the investment units as usual. In the case where the unitholders making trading transactions of the investment units from 17 April 2025 onwards, 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](mailto:krungsriasset.clientservice@krungsri.com).

Please be informed accordingly.