

Announcement

Amendment to the Mutual Fund Project of 2 Funds under Management



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of Krungsri Next Generation Infrastructure RMF (KFINFRARMF) and Krungsri Next Generation Infrastructure SSF (KFINFRASSF) which have been approved by the Office of the Securities and Exchange Commission on a general basis regarding the change of share class to invest in UBS (Lux) Infrastructure Equity Fund (the “Master Fund”), the material details of which are as follows:

Fund Name	Old Share class	New Share class
KFINFRARMF	Class IB USD	Class I-A1 USD*
KFINFRASSF		

Remark: * Class-A1 USD refers to the current EB USD share class. The master fund has notified a change in Share class name, which will take effect from 9 April 2025 onwards.

In this regard, the amendment benefits the unitholders, as the new share class is subject to lower fees. This change is consistent with the adjustment made to the Master Fund and does not impact the investment policy or the management of the Fund.

The amendments to the mutual fund project mentioned above shall take effect from 9 April 2025 onwards.

To proceed with the change of share class, the Management Company will close the subscription/redemption and switching order of Krungsri Next Generation Infrastructure RMF (KFINFRARMF) and Krungsri Next Generation Infrastructure SSF (KFINFRASSF) on 8 April 2025 to protect the interests of investors. The unitholders can make transactions under the new share class from on 9 April 2025 onwards.

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.