

# Announcement

## Amendment to the Mutual Fund Project of 10 Funds under Management



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project and commitment between the unitholders and the management company of the Long-Term Equity Fund (LTF) under management. The amendments apply to the following 10 funds: Krungsri Active SET50 Dividend LTF (KFLTFA50-D), Krungsri All Stars Dividend LTF (KFLTFAST-D), Krungsri LTF Dividend Stock 70/30 (KF-LTFD70), Krungsri LTF Equity (KF-LTFEQ), Krungsri Equity Dividend 70/30 LTF (KFLTFEQ70D), Krungsri Thai All Stars Dividend LTF (KFLTSTARD), Krungsri Thai Small-Mid Cap Dividend LTF (KFLTFTSM-D), Krungsri LTF SET50 (KF-LTF50), Krungsri LTF Dividend Stock (KF-LTFDIV) and Krungsri Dynamic LTF (KFLTFDNM). These amendments have been certified by the fund trustee and have received approval by the Office of the Securities and Exchange Commission (the “SEC Office”). The substantial amendments are summarized as follows:

1. Make amendment to the ‘Pay-in Kind’ method to allow unitholders of a long-term equity fund (LTF) to exercise their right to switch their LTF units to a Thailand ESG Extra Fund (Thai ESGX) with securities or other assets.

2. Make amendment to the undertakings of the Management Company upon fund dissolution to accommodate the occurrence of an event causing dissolution of a long-term equity fund (LTF) during the period of time when unitholders are allowed to exercise their right to switch LTF units to a Thai ESGX through the ‘Pay-in Kind’ method. Upon occurrence of an event causing dissolution of an LTF, the unitholders wishing to switch their investments to a Thai ESGX for tax benefits can notify the intention to switch investments to a Thai ESGX no less than 3 business days from the occurrence date of the event causing fund dissolution.

The amendments to the mutual fund project under 1 and 2 as mentioned above are made to ensure consistency with the government policy guideline according to the Cabinet Resolutions at the meeting conducted on 11 March 2025 and compliance with the Notification of the Capital Market Supervisory Board No. Tor Nor. 18/2568 Re: Actions against Long-Term Equity Funds that Have Ended Their Tax Benefits and the Notification of the Office of the Securities and Exchange Commission No. Sor Nor. 12/2568 Re: Rules, Conditions, and Procedures for Management of Retail Funds, Mutual Funds for Accredited Investors and Mutual Funds for Institutional Investors (No. 10).

In addition, the Management Company has also amended other topics related to the minimum value of redemptions, the minimum number of mutual fund units to be redeemed, and minimum holdings, with details as follows:

Share class Code	Minimum Value of Redemption		Minimum Number of Mutual Fund Units to be Redeemed / Minimum Holdings	
	Old	Change to	Old	Change to
KFLT50-A, KFLT50-D, KFLT70-D, KFLT70-A	500 Baht	None	50 Units	None

The amendments to the mutual fund project mentioned above shall take effect from 13 May 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](mailto:krungsriasset.clientservice@krungsri.com).

Please be informed accordingly.