



Announcement

Acceptance of Subscription Orders and Switching-in Orders For Four Long-term Equity Funds (LTFs)

According to Krungsri Asset Management Company Limited (“the Company”) has ceased to accept the subscription orders of and/or the switching-in orders from other non-LTF funds to the following 4 LTFs under management during 2 January – 30 September 2020:

1. Krungsri SET50 LTF (KFLTF50)
2. Krungsri Dividend Stock LTF (KFLTFDIV)
3. Krungsri Equity LTF (KFLTFEQ)
4. Krungsri Dividend Stock LTF 70/30 (KFLTFD70)

The Company would like to inform you that the amendments regarding classes of investment units of the above mentioned funds have been approved by the Securities and Exchange Commission. Therefore, we will accept all types of transaction orders of the following classes of units with effective date on 1 October 2020 onwards.

(1) **Accumulation Class :**

- Krungsri SET50 LTF-A (KFLTF50-A)
- Krungsri Equity LTF-A (KFLTFEQ-A)

(2) **Dividend Class :**

- Krungsri Dividend Stock LTF 70/30-D (KFLTFD70-D)
- Krungsri Dividend Stock LTF-D (KFLTFDIV-D)

Nevertheless, the unitholders of Long-Term Equity class can still undertake the following transactions as normal:

- (1) Redemption of investment units.
- (2) Switching of investment units between LTFs under management of the Company.
- (3) Switching of investment units between the LTF of the Company and that of other asset management company.

Should you have any queries, 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.