

# Announcement

## Amendment to the Mutual Fund Project of 3 Funds under Management



Krungsri Asset Management Company Limited (“the Management Company”) has been the manager of Krungsri Global Brands Equity Fund (KFGBRAND) Krungsri Global Brands Equity RMF (KFGBRANRMF) and Krungsri Global Brands Equity Dividend SSF (KFGBRANSSF) (“the Funds”), which have the policy to invest in Morgan Stanley Investment Funds - Global Brands Fund (“the Master Fund”) since inception.

The Management Company has pursued the monitoring and evaluation of the performance of the Master Fund for a certain period of time and found that the Master Fund did not generate satisfactory investment returns compared to other funds. By virtue of Clause 2. of the Mutual Fund Project regarding “Details of the Investment Policy and the Special Characteristics of the Funds” the Management Company reserves the right to change the Master Fund to any other foreign fund, which may or may not be the fund under management of the existing foreign fund management company in case that investing in the current Master Fund is no longer appropriate.

Accordingly, to ensure the best interests of the investors, the Management Company proceeds to amend the mutual fund project and an approval has been granted by the Office of the Securities and Exchange Commission (“the SEC Office”). The Master Fund of the Fund will be changed to **Wellington Global Quality Growth Fund (Class USD S Accumulating Unhedged)**, a foreign fund with similar investment policy and objective, which has been established since 25 May 2011. The new Master Fund is managed by WELLINGTON LUXEMBOURG S.à r.l. and incorporated in Luxembourg with USD 3,600 Million worth of assets under management as of 31 July 2026. The important amendments to the mutual fund project are summarized in the table below.

### Summary of the major amendments to the mutual fund project pursuant to changes of investment in the Master Fund \*

| Old                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Change to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1. Name of Master Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Morgan Stanley Investment Funds - Global Brands Fund, Class Z and Class ZX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Wellington Global Quality Growth Fund, Class USD S Accumulating Unhedged                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>2. Name of Management Company</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Morgan Stanley Investment Management (ACD) Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Wellington Luxembourg S.à r.l.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>3. Investment Objective and Policy of Master Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <p>The investment objective of the Fund is to seek an attractive long-term rate of return, through investment primarily in equity securities of companies in the world's developed countries. The Fund will invest in a concentrated portfolio of companies whose success the Company believes depends on intangible assets (for example, but not limited to, brand names, copyrights or methods of distribution) underpinning a strong business franchise.</p> <p>The Fund may also invest, on an ancillary basis in preference shares, debt securities convertible into common shares or preference shares, warrants on securities and other equity linked securities to gain exposure to companies in developed and emerging markets, as well as equity securities of emerging market companies and China A-Shares via Stock Connect.</p> | <p>The investment objective of the Fund is to seek long-term total returns, in excess of the Index, primarily through investment in equity and equity-related securities of companies worldwide.</p> <p>The Investment Manager will actively manage the Fund, combining fundamental bottom-up analysis that focuses on companies that the Investment Manager believes exhibit the following qualities:</p> <ul style="list-style-type: none"> <li>• quality (high and improving free cash flow margins, the ability to generate attractive return on capital employed and strong management teams);</li> <li>• growth (the ability to generate organic revenue growth above global GDP growth);</li> <li>• valuation upside (using proprietary long-term revenue growth estimates and understanding capital requirements of the business to estimate a company's fair value); and</li> <li>• capital return (favouring companies that use their free cash flows for high dividends payouts and share repurchases).</li> </ul> |

**Remark:** \*For further details, please refer to the latest version of the Prospectus for the Fund, updated as of the effective date of the amendments.

In this regard, the aforementioned change in the investment in the Master Fund has resulted in corresponding changes to the Fund aligning with the new Master Fund, including the name of the Fund project, Fund code, share class name, and the payment period for redemption proceeds. In addition, the Management Company has revised the details of Share Classes I and ID to reflect the characteristics of investors in these two Share Classes, which are designated as “Specific Investors” as prescribed in the Fund’s project. Such designation is not related to the definition of “Institutional Investors” under the SEC Notification No. Kor Jor. 39/2564. The details are as follows:

|    | Subject                                                                                            | Old                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Change to                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | <b>Thai name:</b><br><b>English name:</b><br><b>Fund code:</b>                                     | (1) กองทุนเปิดกรุงศรีโกลบอลแบรนด์คิควิต์<br>Krungsri Global Brands Equity Fund<br>KFGBRAND<br><br>(2) กองทุนเปิดกรุงศรีโกลบอลแบรนด์คิควิต์เพื่อการเลี้ยงชีพ<br>Krungsri Global Brands Equity RMF<br>KFGBRANRMF<br><br>(3) กองทุนเปิดกรุงศรีโกลบอลแบรนด์คิควิต์ปันผลเพื่อการออม<br>Krungsri Global Brands Equity Dividend SSF<br>KFGBRANSSF                                                                                                                                                        | (1) กองทุนเปิดกรุงศรี Global Quality Growth<br>Krungsri Global Quality Growth Fund<br>KF-QUALITY<br><br>(2) กองทุนเปิดกรุงศรี Global Quality Growth เพื่อการเลี้ยงชีพ<br>Krungsri Global Quality Growth RMF<br>KF-QUALITYRMF<br><br>(3) กองทุนเปิดกรุงศรี Global Quality Growth เพื่อการออม<br>Krungsri Global Quality Growth SSF<br>KF-QUALITYSSF                                                                                                           |
| 2. | <b>Share Class Name and Description of Each Share Class</b><br><i>(*Amended only for KFGBRAND)</i> | <b>Share Class Name:</b> KFGBRAND-A<br><b>Description of Each Share Class:</b> Accumulation Share Class<br>.....<br><b>Share Class Name:</b> KFGBRAND-D<br><b>Description of Each Share Class:</b> Dividend Share Class<br>.....<br><b>Share Class Name:</b> KFGBRAND-I<br><b>Description of Each Share Class:</b> Institutional Share Class<br>.....<br><b>Share Class Name:</b> KFGBRAN-ID<br><b>Description of Each Share Class:</b> Institutional investor with dividend Share Class<br>..... | <b>Share Class Name:</b> KF-QUALITY-A<br><b>Description of Each Share Class:</b> Accumulation Share Class<br>.....<br><b>Share Class Name:</b> KF-QUALITY-D<br><b>Description of Each Share Class:</b> Dividend Share Class<br>.....<br><b>Share Class Name:</b> KF-QUALITY-I<br><b>Description of Each Share Class:</b> I Share Class<br>.....<br><b>Share Class Name:</b> KF-QUALITY-ID<br><b>Description of Each Share Class:</b> ID Share Class<br>..... |
| 3. | <b>The payment period of redemption</b>                                                            | 4 working days after the execution day excluding relevant Master Fund's holidays (T+4)                                                                                                                                                                                                                                                                                                                                                                                                            | 3 working days after the execution day excluding relevant Master Fund's holidays (T+3)                                                                                                                                                                                                                                                                                                                                                                       |

The amendment to the mutual fund project of the Funds as mentioned above shall be effective from 28 October 2026 onwards.

For existing unitholders of KFGBRAND, KFGBRANRMF and KFGBRANSSF who already have a passbook issued before 28 October 2026 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 28 October 2026 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.