

Announcement

Amendment to the Mutual Fund Project of 20 Funds under Management



Krungsri Asset Management Company Limited (“the Management Company”) would like to inform you of amendments to the mutual fund project of 20 funds under management (the fund list as attached) which have been approved by the Office of the Securities and Exchange Commission. These amendments relate to changes in the fund supervisor (Trustee/Custodian), which are summarized as follows:

Change of the Trustee and Custodian of the Fund

Old	Change to
Name: CITIBANK, N.A. Address: 399 Interchange 21 Building, Sukhumvit Road, Watthana District, Bangkok 10110 Custodian of the Fund: CITIBANK, N.A. 399 Interchange 21 Building, Sukhumvit Road, Watthana District, Bangkok 10110	Name: Bangkok Bank Public Company Limited Address: 333 Silom Road, Silom Sub-district, Bangrak District, Bangkok 10500 Custodian of the Fund: Bangkok Bank Public Company Limited 333 Silom Road, Silom Sub-district, Bangrak District, Bangkok 10500 <i>(Only mutual funds No. 1 - 9 as per the fund list in the attachment)</i>
	Name: Kasikorn bank Public Company Limited Address: 400/22 Phahon Yothin Road, Sam Sen Nai Sub-District, Phaya Thai District, Bangkok 10400 Custodian of the Fund: Kasikorn bank Public Company Limited 1 Soi Rat Burana 27/1, Rat Burana Road, Rat Burana Sub-district, Rat Burana District, Bangkok 10140 <i>(Only mutual funds No. 10 - 18 as per the fund list in the attachment)</i>
	Name: Standard Chartered Bank (Thai) Public Company Limited Address: 140 WIRELESS, FLOOR 11,12 and 14, Wireless Road, Lumpini Sub-district, Patumwan District, Bangkok 10330 Custodian of the Fund: Standard Chartered Bank (Thai) Public Company Limited 140 WIRELESS, FLOOR 11,12 and 14, Wireless Road, Lumpini Sub-district, Patumwan District, Bangkok 10330 <i>(Only mutual funds No. 19 as per the fund list in the attachment)</i>
	Name: Siam Commercial Bank Public Company Limited Address: 9 Ratchadaphisek Road, Chatuchak Sub-district, Chatuchak District, Bangkok 10900 Custodian of the Fund: Siam Commercial Bank Public Company Limited 9 Ratchadaphisek Road, Chatuchak Sub-district, Chatuchak District, Bangkok 10900 <i>(Only mutual funds No. 20 as per the fund list in the attachment)</i>

The amendments to the mutual fund project mentioned above shall take effect from 18 June 2026 onwards.

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.

Attachment - List of the 20 Amended Funds

No.	Fund Code	Fund Name (English)
1	KFCLIMA	Krungsri ESG Climate Tech Fund
2	KFCLIMARMF	Krungsri ESG Climate Tech RMF
3	KFCLIMASSF	Krungsri ESG Climate Tech SSF
4	KFCMEGA	Krungsri China Megatrends Fund
5	KFCORE	Krungsri Global Core Allocation Fund
6	KFCORERMF	Krungsri Global Core Allocation RMF
7	KFCORESSF	Krungsri Global Core Allocation SSF
8	KFINFRARMF	Krungsri Next Generation Infrastructure RMF
9	KFINFRASSF	Krungsri Next Generation Infrastructure SSF
10	KFAHYBON	Krungsri Asian High Yield Bond Fund
11	KFCSI300	Krungsri China Equity CSI 300 Fund
12	KFESG	Krungsri Equity Sustainable Global Growth Fund
13	KFESGRMF	Krungsri Equity Sustainable Global Growth RMF
14	KFESGSSF	Krungsri Equity Sustainable Global Growth SSF
15	KFGDIV	Krungsri Global Dividend Hedged FX Fund
16	KFINNO	Krungsri Disruptive Innovation Fund
17	KF-LATAM	Krungsri Latin America Equity Fund
18	KFTRB	Krungsri Total Return Bond Fund
19	KFGLOBAL	Krungsri Global Unconstrained Equity Fund
20	KFLTPC-UI	Krungsri Long Term Private Capital Fund-Not for Retail Investors