

# Announcement

## Change to the Benchmark for 28 Funds under Management



Krungsri Asset Management Company Limited (“the Management Company”) would like to announce the change to the benchmark for 28 funds (“the Funds”) under management of the Management Company. The change is in accordance with the Notice of the Association of Investment Management Companies No. SorJorKor. Ror. 1/2566 Re: Mutual Funds Performance Measurement and Presentation Standards and does not have any effect on the management, risk profile or return of the Funds. Details of the change are as follows:

	Fund Name	Current	New
1.	Krungsri The One Max Fund (KF1MAX)	1. Morningstar DM TME NR USD Index in US currency: 40.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 2. SET Total Return Index (SET TRI): 33.00% 3. <del>ThaiBMA Government Bond Index (TR) with a 1-3 year tenor:</del> 10.00% 4. SPDR Gold Share ETF's Performance in US currency: <del>7.00%</del> adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 5. Zero Rate Return (ZRR) Index with an approximately 3-month tenor: 5.00% 6. Morningstar US Core Bond TR USD Index in US currency: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation	1. Morningstar DM TME NR USD Index in US currency: 40.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 2. SET Total Return Index (SET TRI): 33.00% 3. <u>ThaiBMA Government Bond Net Total Return Index with a 1-3 year tenor:</u> 10.00% 4. Zero Rate Return (ZRR) Index with an approximately 3-month tenor: 5.00% 5. Morningstar US Core Bond TR USD Index in US currency: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 6. SPDR Gold Share ETF's Performance in US currency: <u>5.00%</u> adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 7. <u>ThaiBMA Mark-to-Market Corporate Bond Net Total Return Index of A- or above with a 1-3 year tenor:</u> <u>2.00%</u>
2.	Krungsri The One Max SSF (KF1MAXSSF)		
3.	Krungsri The One Max RMF (KF1MAXRMF)		1. Morningstar DM TME NR USD Index in US currency: 40.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 2. SET Total Return Index (SET TRI): 33.00% 3. <u>ThaiBMA Government Bond Total Return Index with a 1-3 year tenor:</u> 10.00% 4. Zero Rate Return (ZRR) Index with an approximately 3-month tenor: 5.00% 5. Morningstar US Core Bond TR USD Index in US currency: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation

	Fund Name	Current	New
			<p>6. SPDR Gold Share ETF's Performance in US currency: <u>5.00%</u> adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation</p> <p><u>7. ThaiBMA Mark-to-Market Corporate Bond Total Return Index of A- or above with a 1-3 year tenor: 2.00%</u></p>
4.	Krungsri The One Mean Fund (KF1MEAN)	<p>1. <del>ThaiBMA Government Bond Index (TR) with a 1-3 year tenor: 30.00%</del></p> <p>2. SET Total Return Index (SET TRI): 25.00%</p> <p>3. Morningstar DM TME NR USD Index in US currency: 20.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation</p> <p>4. Zero Rate Return (ZRR) Index with an approximately 3-month tenor: 10.00%</p> <p>5. Morningstar US Core Bond TR USD Index in US currency: 10.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation</p> <p>6. SPDR Gold Share ETF's Performance in US currency: <u>5.00%</u> adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation</p>	<p>1. <u>ThaiBMA Government Bond Net Total Return Index with a 1-3 year tenor: 25.00%</u></p> <p>2. SET Total Return Index (SET TRI): 25.00%</p> <p>3. Morningstar DM TME NR USD Index in US currency: 20.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation</p> <p>4. Zero Rate Return (ZRR) Index with an approximately 3-month tenor: 10.00%</p> <p>5. Morningstar US Core Bond TR USD Index in US currency: 10.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation</p> <p>6. <u>ThaiBMA Mark-to-Market Corporate Bond Net Total Return Index of A- or above with a 1-3 year tenor: 7.00%</u></p> <p>7. SPDR Gold Share ETF's Performance in US currency: <u>3.00%</u> adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation</p>
5.	Krungsri The One Mean SSF (KF1MEANSSF)		
6.	Krungsri The One Mean RMF (KF1MEANRMF)		<p>1. <u>ThaiBMA Government Bond Total Return Index with a 1-3 year tenor: 25.00%</u></p> <p>2. SET Total Return Index (SET TRI): 25.00%</p> <p>3. Morningstar DM TME NR USD Index in US currency: 20.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation</p> <p>4. Zero Rate Return (ZRR) Index with an approximately 3-month tenor: 10.00%</p> <p>5. Morningstar US Core Bond TR USD Index in US currency: 10.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation</p> <p>6. <u>ThaiBMA Mark-to-Market Corporate Bond Total Return Index of A- or above with a 1-3 year tenor: 7.00%</u></p>

	Fund Name	Current	New
			7. SPDR Gold Share ETF's Performance in US currency: <u>3.00%</u> adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation
7.	Krungsri The One Mild Fund (KF1MILD)	<del>1. ThaiBMA Government Bond Index (TR) with a 1-3 year tenor: 50.00%</del> 2. Zero Rate Return (ZRR) Index with an approximately 3-month tenor 20.00% 3. SET Total Return Index (SET TRI): 14.00% 4. Morningstar DM TME NR USD Index in US currency: 11.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 5. SPDR Gold Share ETF's Performance in US currency: <u>5.00%</u> adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation	1. <u>ThaiBMA Government Bond Net Total Return Index with a 1-3 year tenor: 35.00%</u> 2. Zero Rate Return (ZRR) Index with an approximately 3-month tenor 20.00% 3. SET Total Return Index (SET TRI): 14.00% 4. <u>ThaiBMA Mark-to-Market Corporate Bond Net Total Return Index of A- or above with a 1-3 year tenor: 12.00%</u> 5. Morningstar DM TME NR USD Index in US currency: 11.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 6. <u>Morningstar US Core Bond TR USD Index in US currency: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation</u> 7. SPDR Gold Share ETF's Performance in US currency: <u>5.00%</u> adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation
8.	Krungsri The One Mild SSF (KF1MILDSSF)		
9.	Krungsri The One Mild RMF (KF1MILDRMF)		1. <u>ThaiBMA Government Bond Total Return Index with a 1-3 year tenor: 35.00%</u> 2. Zero Rate Return (ZRR) Index with an approximately 3-month tenor 20.00% 3. SET Total Return Index (SET TRI): 14.00% 4. <u>ThaiBMA Mark-to-Market Corporate Bond Total Return Index of A- or above with a 1-3 year tenor: 12.00%</u> 5. Morningstar DM TME NR USD Index in US currency: 11.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 6. <u>Morningstar US Core Bond TR USD Index in US currency: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation</u> 7. SPDR Gold Share ETF's Performance in US currency: <u>5.00%</u> adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation

	Fund Name	Current	New
10.	Krungsri Active Fixed Income RMF (KFAFIXRMF)	<p>1. 50% TBMA Government Bond Index with <del>being</del> less than 10 years</p> <p>2. 30% TBMA Corporate Bond Index (MTM) of BBB+ or above with being more than 1 year but not exceed 3 years</p> <p>3. 10% The average interest rate 1 year fixed deposit of <del>1 MB in individual type a/c of BBL, KBank and SCB</del></p> <p>4. 10% Thai Overnight Repurchase Rate (THOR); <del>after tax</del></p>	<p>1. <u>ThaiBMA</u> Government Bond <u>Total Return</u> Index with <u>no more than</u> 10 Year tenor: 50.00%</p> <p>2. ThaiBMA Mark-to-Market Corporate Bond <u>Total Return</u> Index of BBB+ or above with a 1-3 year tenor: 30.00%</p> <p>3. Average interest rate for one-year fixed deposits <u>with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank:</u> 10.00%</p> <p>4. Thai Overnight Repurchase Rate (THOR): 10.00%</p>
11.	Krungsri Cash RMF (KFCASHRMF)	The average interest rate for one-year fixed deposit <del>of 1 million Baht in individual type accounts of</del> Bangkok Bank, Kasikorn Bank and Siam Commercial Bank.	The average interest rate for one-year fixed deposits <u>with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank:</u> <u>100.00%</u>
12.	Krungsri Flexible Fund (KFFLEX)	<p>1. SET Total Return Index (SET TRI): 50.00%</p> <p>2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: <del>25.00%</del></p> <p>3. Net Total Return of ThaiBMA Government Bond Index: <del>25.00%</del></p>	<p>1. SET Total Return Index (SET TRI): 50.00%</p> <p>2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: <u>30.00%</u></p> <p>3. ThaiBMA Government Bond Net Total Return Index <u>with a 1-3 year tenor: 10.00%</u></p> <p>4. <u>ThaiBMA Mark-to-Market Corporate Bond Net Total Return Index of BBB+ or above with a 1-3 year tenor: 10.00%</u></p>
13.	Krungsri Flexible 2 RMF (KFFLEX2RMF)	<p>1. 50% SET Total Return Index (SET TRI)</p> <p>2. <del>25% The interest rates for one-year deposits of 1 million Baht in individual type accounts of</del> Bangkok Bank, Kasikorn Bank and Siam Commercial Bank</p> <p>3. <del>25% The return rate of governmental bonds and the ThaiBMA Index Return</del></p>	<p>1. SET Total Return Index (SET TRI): 50.00%</p> <p>2. <u>Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank:</u> 30.00%</p> <p>3. <u>ThaiBMA Government Bond Total Return Index with a 1-3 year tenor: 10.00%</u></p> <p>4. <u>ThaiBMA Mark-to-Market Corporate Bond Total Return Index of BBB+ or above with a 1-3 year tenor: 10.00%</u></p>
14.	Krungsri Flexible Dividend Fund (KFFLEX-D)	<p>1. SET Total Return Index (SET TRI): 50.00%</p> <p>2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: <del>25.00%</del></p> <p>3. Net Total Return of ThaiBMA Government Bond Index: <del>25.00%</del></p>	<p>1. SET Total Return Index (SET TRI): 50.00%</p> <p>2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: <u>30.00%</u></p> <p>3. ThaiBMA Government Bond Net Total Return Index <u>with a 1-3 year tenor: 10.00%</u></p> <p>4. <u>ThaiBMA Mark-to-Market Corporate Bond Net Total Return Index of BBB+ or above with a 1-3 year tenor: 10.00%</u></p>

	Fund Name	Current	New
15.	Krungsri Good Life Fund (KFGOOD)	1. SET Total Return Index (SET TRI): 40.00% 2. <del>Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 30.00%</del> 3. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: <del>30.00%</del>	1. SET Total Return Index (SET TRI): 40.00% 2. <u>ThaiBMA Government Bond Net Total Return Index with a 1-3 year tenor: 30.00%</u> 3. <u>ThaiBMA Mark-to-Market Corporate Bond Net Total Return Index of BBB+ or above with a 1-3 year tenor: 15.00%</u> 4. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: <u>15.00%</u>
16.	Krungsri Good Life RMF (KFGOODRMF)	1. 40% SET Total Return Index (SET TRI) 2. <del>30% 2-years Zero Rate Return (ZRR) Index</del> 3. <del>30% The average interest rate 1 year fixed deposit of 1 MB in individual type a/c of BBL, KBank and SCB</del>	1. SET Total Return Index (SET TRI): 40.00% 2. <u>ThaiBMA Government Bond Total Return Index with a 1-3 year tenor: 30.00%</u> 3. <u>ThaiBMA Mark-to-Market Corporate Bond Total Return Index of BBB+ or above with a 1-3 year tenor: 15.00%</u> 4. Average interest rate for one-year fixed deposits <u>with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank:</u> <u>15.00%</u>
17.	Krungsri Happy Life Fund (KFHAPPY)	1. <del>Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 40.00%</del> 2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: <del>40.00%</del> 3. SET Total Return Index (SET TRI): 20.00%	1. <u>ThaiBMA Government Bond Net Total Return Index with a 1-3 year tenor: 40.00%</u> 2. <u>ThaiBMA Mark-to-Market Corporate Bond Net Total Return Index of BBB+ or above with a 1-3 year tenor: 20.00%</u> 3. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: <u>20.00%</u> 4. SET Total Return Index (SET TRI): 20.00%
18.	Krungsri Happy Life RMF (KFHAPPYRMF)	1. <del>40% 2-years Zero Rate Return (ZRR) Index</del> 2. <del>40% An average 1-year fixed deposit rate for individuals of BBL, KBANK and SCB</del> 3. 20% SET Total Return Index (SET TRI)	1. <u>ThaiBMA Government Bond Total Return Index with a 1-3 year tenor: 40.00%</u> 2. <u>ThaiBMA Mark-to-Market Corporate Bond Total Return Index of BBB+ or above with a 1-3 year tenor: 20.00%</u> 3. Average interest rate for one-year fixed deposits <u>with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank:</u> <u>20.00%</u> 4. SET Total Return Index (SET TRI): 20.00%
19.	Krungsri Medium Term Fixed Income Fund (KFMTFI)	1. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: <del>50.00%</del> 2. Net Total Return of ThaiBMA Government Bond Index with a 1-3 year tenor: <del>50.00%</del>	1. ThaiBMA Government Bond Net Total Return Index with a 1-3 year tenor: <u>60.00%</u> 2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: <u>20.00%</u>

	Fund Name	Current	New
			3. <u>ThaiBMA Mark-to-Market Corporate Bond Net Total Return Index of A- or above with a 1-3 year tenor: 20.00%</u>
20.	Krungsri Medium Term Fixed Income Dividend Fund (KFMTFI-D)	1. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: 50.00% 2. Net Total Return of ThaiBMA Government Bond Index with a 1-3 year tenor: 50.00%	1. ThaiBMA Government Bond Net Total Return Index with a 1-3 year tenor: 60.00% 2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: 20.00% 3. <u>ThaiBMA Mark-to-Market Corporate Bond Net Total Return Index of A- or above with a 1-3 year tenor: 20.00%</u>
21.	Krungsri Mixed 2TM Fund (KFMX2TM)	1. <del>Zero Rate Return (ZRR) Index with an approximately 1-year tenor: 50.00%</del> 2. SET Total Return Index (SET TRI): 20.00% 3. <del>One-year Zero Rate Return Corporate Bond Index with BBB credit rating: 10.00%</del> 4. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: 10.00% 5. SPDR Gold Share ETF's Performance in USD currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated: 10.00%	1. <u>ThaiBMA Government Bond Net Total Return Index with a 1-3 year tenor: 45.00%</u> 2. <u>ThaiBMA Mark-to-Market Corporate Bond Net Total Return Index of A- or above with a 1-3 year tenor: 25.00%</u> 3. SET Total Return Index (SET TRI): 15.00% 4. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: 10.00% 5. SPDR Gold Share ETF's Performance in USD currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated: 5.00%
22.	Krungsri Mixed Plus 2TM Fund (KFMXPLS2TM)	1. SET Total Return Index (SET TRI): 40.00% 2. <del>Zero Rate Return (ZRR) Index with an approximately 1-year tenor: 30.00%</del> 3. <del>One-year Zero Rate Return Corporate Bond Index with BBB credit rating: 10.00%</del> 4. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: 10.00% 5. SPDR Gold Share ETF's Performance in USD currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated: 10.00%	1. <u>ThaiBMA Government Bond Net Total Return Index with a 1-3 year tenor: 45.00%</u> 2. <u>ThaiBMA Mark-to-Market Corporate Bond Net Total Return Index of A- or above with a 1-3 year tenor: 20.00%</u> 3. SET Total Return Index (SET TRI): 20.00% 4. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: 10.00% 5. SPDR Gold Share ETF's Performance in USD currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated: 5.00%
23.	Krungsri Star Multiple Fund (KFSMUL)	Net Total Return of ThaiBMA Government Bond Index with a 1-3 year tenor: 100.00%	1. <u>ThaiBMA Government Bond Net Total Return Index with a 1-3 year tenor: 75.00%</u> 2. <u>ThaiBMA Mark-to-Market Corporate Bond Net Total Return Index of A- or above with a 1-3 year tenor: 25.00%</u>

	Fund Name	Current	New
24.	Krungsri Star Plus Fund (KFSPLUS)	<ol style="list-style-type: none"> <li><del>Zero Rate Return (ZRR) Index with an approximately 3-month tenor: 50.00%</del></li> <li>Average interest rate for 3-month fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: 50.00%</li> </ol>	<ol style="list-style-type: none"> <li>Average interest rate for 3-month fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: 50.00%</li> <li><u>Short-term Government Bond Index: 45.00%</u></li> <li><u>ThaiBMA Commercial Paper Index of BBB+ or above: 5.00%</u></li> </ol>
25.	Krungsri Super Life Fund (KFSUPER)	<ol style="list-style-type: none"> <li>SET Total Return Index (SET TRI): 60.00%</li> <li><del>Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 20.00%</del></li> <li>Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: 20.00%</li> </ol>	<ol style="list-style-type: none"> <li>SET Total Return Index (SET TRI): 60.00%</li> <li><u>ThaiBMA Government Bond Net Total Return Index with a 1-3 year tenor: 20.00%</u></li> <li><u>ThaiBMA Mark-to-Market Corporate Bond Net Total Return Index of BBB+ or above with a 1-3 year tenor: 10.00%</u></li> <li>Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: <u>10.00%</u></li> </ol>
26.	Krungsri Super Life RMF (KFSUPERRMF)	<ol style="list-style-type: none"> <li>60% SET Total Return Index (SET TRI)</li> <li><del>20% 2-years Zero Rate Return (ZRR) Index</del></li> <li><del>20% The average interest rate 1 year fixed deposit of 1 MB in individual type a/c of BBL, KBank and SCB</del></li> </ol>	<ol style="list-style-type: none"> <li>SET Total Return Index (SET TRI): 60.00%</li> <li><u>ThaiBMA Government Bond Total Return Index with a 1-3 year tenor: 20.00%</u></li> <li><u>ThaiBMA Mark-to-Market Corporate Bond Total Return Index of BBB+ or above with a 1-3 year tenor: 10.00%</u></li> <li>Average interest rate for one-year fixed deposits <u>with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank:</u> <u>10.00%</u></li> </ol>
27.	Krungsri Taweessap RMF (KFTSRMF)	<ol style="list-style-type: none"> <li>50% SET Total Return Index (SET TRI)</li> <li><del>25% The interest rates for one-year deposits of 4 million Baht in individual type accounts of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank</del></li> <li><del>25% The return rate of governmental bonds and the ThaiBMA Index Return</del></li> </ol>	<ol style="list-style-type: none"> <li>SET Total Return Index (SET TRI): 50.00%</li> <li><u>Average interest rate for one-year <u>fixed</u> deposits <u>with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank:</u></u> <u>30.00%</u></li> <li><u>ThaiBMA Government Bond Total Return Index with a 1-3 year tenor: 10.00%</u></li> <li><u>ThaiBMA Mark-to-Market Corporate Bond Total Return Index of BBB+ or above with a 1-3 year tenor: 10.00%</u></li> </ol>

	Fund Name	Current	New
28.	Krungsri Yenjai Fund (KFYENJAI)	<p>1. <del>Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 45.00%</del></p> <p>2. Average interest rate for one-year fixed deposits with the amount <del>4 million Baht</del> of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax : <del>45.00%</del></p> <p>3. SET50 Free Float Adjusted Market Capitalization Weighted Total Return Index (SET50FF TRI): 5.00%</p> <p>4. Morningstar DM TME NR USD Index in US currency: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation</p>	<p>1. <u>Short-term Government Bond Index: 20.00%</u></p> <p>2. <u>ThaiBMA Commercial Paper Index of BBB- or above: 20.00%</u></p> <p>3. <u>ThaiBMA Government Bond Total Return Index with a 1-3 year tenor: 20.00%</u></p> <p>4. <u>ThaiBMA Mark-to-Market Corporate Bond Total Return Index of BBB+ or above with a 1-3 year tenor: 20.00%</u></p> <p>5. Average interest rate for one-year fixed deposits with the amount <u>less than 5 million Baht</u> of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: <u>10.00%</u></p> <p>6. SET50 Free Float Adjusted Market Capitalization Weighted Total Return Index (SET50FF TRI): 5.00%</p> <p>7. Morningstar DM TME NR USD Index in US currency: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation</p>

The change to the benchmark as mentioned above will take effect from 6 January 2026 onwards. In this regard, the calculation of new benchmark will be continued from the current benchmark.

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](mailto:krungsriasset.clientservice@krungsri.com).

Please be informed accordingly.