

Announcement

Amendment to the Mutual Fund Project of Krungsri Asian Equity Hedged FX Fund



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of Krungsri Asian Equity Hedged FX Fund (KFHASIA) (“the Fund”) which have been approved by the Office of the Securities and Exchange Commission (“the SEC Office”) on a general basis. The main amendments are summarized as follows:

1. Amendment to the information of Baillie Gifford Pacific Fund (“the Master Fund”), a foreign fund in which the Fund invests, to ensure that the information is current and consistent with the Master Fund’s updated information.

| Subject | Old | New |
|--|---|---|
| Investment Objective and Investment Policy | The Fund aims to outperform (after deduction of costs) the MSCI AC Asia ex Japan Index, as stated in sterling, by at least 2% per annum over rolling five-year periods. | The Sub-fund aims to outperform (after deduction of costs) the MSCI AC Asia ex Japan Index, as stated in sterling, over rolling five-year periods. |
| Custodian | - | The Bank of New York Mellon, London Branch |
| Registrar | - | Baillie Gifford & Co Limited |
| Auditor | - | PricewaterhouseCoopers, Société cooperative |
| Website | www.bailliegifford.com | https://www.bailliegifford.com/en/uk/individual-investors/funds/pacific-fund/ |

*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.*

2. Amendment to the Fund’s foreign exchange risk hedging policy to comply with the Notifications of the Capital Market Supervisory Board No. TorNor. 42/2568 and TorNor. 43/2568, and the Notifications of the Office of the Securities and Exchange Commission No. SorNor. 48/2568 and SorNor. 49/2568.

| Subject | Old | New |
|--|--|---|
| The Fund’s foreign exchange risk hedging policy | Fully/Almost fully hedge | Fully hedged (95%–105% of the foreign exchange risk exposure) |
| Additional Details of the Investment Policy and Special Features | The Fund will enter into derivatives contracts to hedge foreign exchange risk almost entirely, at not less than 90% of the total foreign investment. | The Fund will enter into derivatives contracts to hedge all potential foreign exchange risks (fully hedged), with the hedging ratio maintained within the range of 95% to 105% of the foreign exchange risk exposure. |

3. Amended the wording regarding the investment criteria of the feeder fund in accordance with Appendix 9 of the Notification of the Office of the Securities and Exchange Commission No. Sor. Nor. 9/2564.

4. Other revisions include updates to the management strategy to comply with the standard statements set by the SEC Office, and amendments to the address of the Trustee and Custodian of the Fund to reflect the current information. These changes have no impact on the investment policy or the Fund management in any way. The details are as follows:

| Subject | Old | Change to |
|--|--|--|
| Management Strategy | Krungsri Asian Equity Hedged FX Fund aims to track investment return of the master fund (Passive Management). The master, Baillie Gifford Pacific Fund has an active management strategy. | The fund aims to track investment return of the master fund. The master fund <u>aims to generate higher return than the benchmark</u> (active management). |
| Address of the Trustee and Custodian of the Fund | Standard Chartered Bank (Thai) Public Company Limited | |
| | 100 North Sathorn Road, Silom Sub-district, Bang Rak District, Bangkok 10500 | 140 WIRELESS, FLOOR 11,12 and 14, Wireless Road, Lumpini Sub-district, Patumwan District, Bangkok 10330 |

The amendments to the mutual fund project mentioned above shall take effect from 31 March 2026 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.

Please be informed accordingly.