

NOTIFICATION

To notify the update list of funds that are restricted to offer
and/or sell to U.S. person and/or U.S. Citizen



All fund list restricted to offer and/or sell to U.S. persons and/or U.S. Citizen are as follow.

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| 1. Krungsri China A Shares Equity Fund (KF-ACHINA) | 2. Krungsri China A Shares Equity RMF (KF-ACHINARMF) |
| 3. Krungsri China A Shares Equity SSF (KF-ACHINASSF) | 4. Krungsri Asian High Yield Bond Fund (KFAHYBON) |
| 5. Krungsri Asian Income Hedged Fund (KF-AINCOME) | 6. Krungsri BIC Stars Fund (KF-BIC) |
| 7. Krungsri China H Shares Equity Index Fund (KF-HSHARE-INDX) | 8. Krungsri Greater China Equity Hedged FX RMF (KF-GCHINARMF) |
| 9. Krungsri Collective Global Income Fund (KF-CINCOME) | 10. Krungsri ESG Climate Tech Fund (KFCLIMA) |
| 11. Krungsri ESG Climate Tech RMF (KFCLIMARMF) | 12. Krungsri ESG Climate Tech SSF (KFCLIMASSF) |
| 13. Krungsri China Megatrends Fund (KFCMEGA) | 14. Krungsri Global Core Allocation Fund (KFCORE) |
| 15. Krungsri Global Collective Smart Income Fund (KF-CSINCOME) | 16. Krungsri Cyber Security Fund (KFCYBER) |
| 17. Krungsri Diversified Income Fund (KFDIVERSE) | 18. Krungsri Emerging Markets Equity Fund (KF-EM) |
| 19. Krungsri Equity Sustainable Global Growth Fund (KFESG) | 20. Krungsri Europe Equity Fund (KF-EUROPE) |
| 21. Krungsri Europe Equity RMF (KFEURORMF) | 22. Krungsri Global Brands Equity Fund (KFGBRAND) |
| 23. Krungsri Global Brands Equity RMF (KFGBRANRMF) | 24. Krungsri Global Brands Equity Dividend SSF (KFGBRANSSF) |
| 25. Krungsri Global Dividend Hedged FX Fund (KFGDIV) | 26. Krungsri Global Growth Fund (KFGG) |
| 27. Krungsri Global Growth RMF (KFGGRMF) | 28. Krungsri Global Growth SSF (KFGGSSF) |
| 29. Krungsri Global Future Generations Equity Fund (KFFUTUREGEN) | 30. Krungsri Gold Fund (KF-GOLD) |
| 31. Krungsri Gold RMF (KFGOLDRMF) | 32. Krungsri Good Life Fund (KFGOOD) |
| 33. Krungsri Good Life RMF (KFGOODRMF) | 34. Krungsri Global Private Equity Fund-Not for Retail Investors (KFGPE-UI) |
| 35. Krungsri Global Property Fund (KFGPROP) | 36. Krungsri Global Technology Equity Fund (KFGTECH) |
| 37. Krungsri Global Technology Equity RMF (KFGTECHRMF) | 38. Krungsri Happy Life Fund (KFHAPPY) |
| 39. Krungsri Happy Life RMF (KFHAPPYRMF) | 40. Krungsri Asian Equity Hedged FX Fund (KFHASIA) |
| 41. Krungsri Global Healthcare Equity RMF (KFHCARERMF) | 42. Krungsri Greater China Equity Hedged Dividend Fund (KF-GCHINAD) |
| 43. Krungsri Global Healthcare Equity Fund (KFHEALTH) | 44. Krungsri Europe Equity Hedged Fund (KF-HEUROPE) |
| 45. Krungsri Gold Hedged Fund (KF-HGOLD) | 46. Krungsri Global Healthcare Equity Hedged FX Fund (KFHHHCARE) |
| 47. Krungsri Japan Hedged Dividend Fund (KF-HJAPAND) | 48. Krungsri US Small-Mid Cap Equity Hedged FX Fund (KF-HSMUS) |
| 49. Krungsri World Tech Equity Hedged FX Fund (KFHTECH) | 50. Krungsri Global Income Fund (KF-INCOME) |
| 51. Krungsri India Equity Fund (KFINDIA) | 52. Krungsri India Equity RMF (KFINDIARMF) |
| 53. Krungsri Next Generation Infrastructure Fund (KFINFRA) | 54. Krungsri Next Generation Infrastructure RMF (KFINFRRMF) |
| 55. Krungsri Next Generation Infrastructure SSF (KFINFRRASSF) | 56. Krungsri Disruptive Innovation Fund (KFINNO) |
| 57. Krungsri Japan RMF (KFJAPANRMF) | 58. Krungsri Japan Equity Index Hedged FX Fund (KFJPIIDX) |
| 59. Krungsri Japan Small Cap Equity Fund (KFJPSCAP) | 60. Krungsri Japan Small Cap Equity Dividend Fund (KF-JPSCAPD) |
| 61. Krungsri Latin America Equity Fund (KF-LATAM) | 62. Krungsri All Stars Dividend LTF (KFLTFDST-D) |
| 63. Krungsri Long Term Private Capital Fund-Not for Retail Investors (KFLTPC-UI) | 64. Krungsri Global Multi Asset Income Hedged FX Fund (KF-MINCOME) |
| 65. Krungsri Mixed 2TM Fund (KFMX2TM) | 66. Krungsri Mixed Plus 2TM Fund (KFMXPLS2TM) |
| 67. Krungsri Oil Fund (KF-OIL) | 68. Krungsri Oriental Flexible Fund (KF-ORTFLEX) |
| 69. Krungsri Preferred Mix Hedged FX Fund (KFPREFER) | 70. Krungsri Global Smart Income Fund (KF-SINCOME) |
| 71. Krungsri Global Smart Income RMF (KF-SINCOMERMF) | 72. Krungsri Global Small-Mid Cap Equity Dividend Fund (KF-SMCPD) |
| 73. Krungsri Super Life Fund (KFSUPER) | 74. Krungsri Super Life RMF (KFSUPERRMF) |
| 75. Krungsri Total Return Bond Fund (KFTRB) | 76. Krungsri US Equity Fund (KFUS) |
| 77. Krungsri US Equity Index Hedged FX Fund (KFUSINDX) | 78. Krungsri US Equity RMF (KFUSRMF) |
| 79. Krungsri US Equity SSF (KFUSSSF) | 80. Krungsri Vietnam Equity Fund (KFVIET) |

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| 81. Krungsri Vietnam Equity RMF (KFVIETRMF) | 82. Krungsri Vietnam Equity SSF (KFVIETSSF) |
| 83. Krungsri China Megatrends RMF (KFCMEGARMF) | 84. Krungsri China Megatrends SSF (KFCMEGASSF) |
| 85. Krungsri Equity Sustainable Global Growth RMF (KFESGRMF) | 86. Krungsri Equity Sustainable Global Growth SSF (KFESGSSF) |
| 87. Krungsri The One Mild Fund (KF1MILD) | 88. Krungsri The One Mean Fund (KF1MEAN) |
| 89. Krungsri The One Max Fund (KF1MAX) | 90. Krungsri China Equity CSI 300 Fund (KFCSI300) |
| 91. Krungsri NDQ Index Fund (KFNDQ) | 92. Krungsri Global Core Allocation RMF (KFCORERMF) |
| 93. Krungsri Global Core Allocation SSF (KFCORESSF) | 94. Krungsri The One Mild RMF (KF1MILDRMF) |
| 95. Krungsri The One Mild SSF (KF1MILDSSF) | 96. Krungsri The One Mean RMF (KF1MEANRMF) |
| 97. Krungsri The One Mean SSF (KF1MEANSSF) | 98. Krungsri The One Max RMF (KF1MAXRMF) |
| 99. Krungsri The One Max SSF (KF1MAXSSF) | 100. Krungsri Global Smart Income FX Fund (KF-SINCOME-FX) |
| 101. Krungsri World Equity Index Fund (KF-WORLD-INDX) | 102. Krungsri Global Unconstrained Equity Fund (KFGLOBAL) |
| 103. Krungsri Global Unconstrained Equity FX Fund (KFGLOBFX) | 104. Krungsri Private Credit Fund-Not for Retail Investors (KFPCD-UI) |
| 105. Krungsri US Equity Index FX Fund (KFUSINDEX) | 106. Krungsri US Equity Index FX RMF (KFUSINDEXRMF) |
| 107. Krungsri Global Dynamic Aggressive Allocation SRI Fund (KFGDA) | 108. Krungsri Global Dynamic Balance Allocation SRI Fund (KFGDB) |
| 109. Krungsri Global Unconstrained Equity RMF (KFGLOBALRMF) | 110. Krungsri Global Unconstrained Equity FX RMF (KFGLOBFXRMF) |
| 111. Krungsri Global Smart Income FX RMF (KF-SINCOME-FXRMF) | 112. Krungsri World Equity Index RMF (KF-WORLD-INDXRMF) |
| 113. Krungsri NDQ Index RMF (KFNDQRMF) | 114. Krungsri Emerging Markets ex China Index RMF (KF-EMXCN-INDXRMF) |
| 115. Krungsri US Select Equity Plus Fund (KF-US-PLUS) | 116. Krungsri Emerging Markets ex China Equity Fund (KF-EMXCN) |
| 117. Krungsri China Tech 10 Plus Fund (KFCHINA-T10PLUS) | 118. Krungsri Global Smart Income USD Fund (KF-SINCOME-USD) |
| 119. Krungsri China Equity CSI 300 RMF (KF-CSI300-INDXRMF) | 120. Krungsri Global Dividend RMF (KF-GDIVRMF) |
| 121. Krungsri China H Shares Equity Index RMF (KF-HSHARE-INDXRMF) | 122. Krungsri Japan Equity Index RMF (KF-JP-INDXRMF) |
| 123. Krungsri US Select Equity Plus RMF (KF-US-PLUSRMF) | |

The above change in the fund list will be effective from 7 October 2025 onwards. The Management Company will make further announcements in case of any change.

Please be informed accordingly.

Announced on 30 September 2025