krungsri Asset Management

A member of MUFG a global financial group

Announcement

Re: Change of Master Fund, Investment Policy Name, and Policy Abbreviation

Krungsri Asset Management Co., Ltd. (the "Management Company") hereby informs you that the underlying mutual fund of the **Krungsri Global Brand Equity RMF** investment policy has changed its Master Fund from **Morgan Stanley Investment Funds - Global Brands Fund** to **Wellington Global Quality Growth Fund**. Accordingly, the mutual fund name and fund abbreviation will also be changed to align with the new Master Fund, effective **28 October 2026**.

The change in the Master Fund maintains investment objectives and policies that are consistent with those of the current fund. Details are provided in the attached notification regarding the amendment of the fund management projects of the three affected funds.

Accordingly, the Management Company would like to notify members of the following changes to the Investment policy under Ayudhya Master Fund Registered Provident Fund.

Item	Current	Revised
Master Fund	Morgan Stanley Investment Funds - Global Brands Fund, Class Z and Class ZX	Wellington Global Quality Growth Fund, Class USD S Accumulating Unhedged
Management Company	Morgan Stanley Investment Management (ACD) Limited	Wellington Luxembourg S.à r.l.
Investment Policy Name	Krungsri Global Brand Equity RMF	Krungsri Global Quality Growth RMF
Policy Abbreviation	PDM_GBRANRMF	PDM_QUALITYRMF

Please be informed that the above changes relate solely to the investment policy name and policy abbreviation, in order to align with the changes to the underlying mutual fund and Master Fund. **No action is required from members**, and there will be **no impact on members' rights and benefits, unit holdings, investment value, or existing investment policy selections**.

The Management Company will update the investment policy name and policy abbreviation in all relevant systems and documents, effective **28 October 2026** onwards.

This announcement is issued for your information.

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
1. Name of Master Fund	
Morgan Stanley Investment Funds - Global Brands Fund, Class Z and Class ZX	Wellington Global Quality Growth Fund, Class USD S Accumulating Unhedged
2. Name of Management Company	
Morgan Stanley Investment Management (ACD) Limited	Wellington Luxembourg S.à r.l.
3. Investment Objective and Policy of Master Fund	
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. 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.	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. 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: ● quality (high and improving free cash flow margins, the ability to generate attractive return on capital employed and strong management teams); ● growth (the ability to generate organic revenue growth above global GDP growth); ● valuation upside (using proprietary long-term revenue growth estimates and understanding capital requirements of the business to estimate a company's fair value); and ● capital return (favouring companies that use their free cash flows for high dividends payouts and share repurchases).

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.	**Thai name:** **English name:** **Fund code:**	(1) กองทุนเปิดกรุงศรีโกลบอลแบรนด์อิควิตี้ Krungsri Global Brands Equity Fund KFGBRAND (2) กองทุนเปิดกรุงศรีโกลบอลแบรนด์อิควิตี้เพื่อการเลี้ยงชีพ Krungsri Global Brands Equity RMF KFGBRANRMF (3) กองทุนเปิดกรุงศรีโกลบอลแบรนด์อิควิตี้ปันผลเพื่อการออม Krungsri Global Brands Equity Dividend SSF KFGBRANSSF	(1) กองทุนเปิดกรุงศรี Global Quality Growth Krungsri Global Quality Growth Fund KF-QUALITY (2) กองทุนเปิดกรุงศรี Global Quality Growth เพื่อการเลี้ยงชีพ Krungsri Global Quality Growth RMF KF-QUALITYRMF (3) กองทุนเปิดกรุงศรี Global Quality Growth เพื่อการออม Krungsri Global Quality Growth SSF KF-QUALITYSSF
2.	**Share Class Name and Description of Each Share Class** *(*Amended only for KFGBRAND)*	**Share Class Name**: KFGBRAND-A **Description of Each Share Class**: Accumulation Share Class ..... **Share Class Name**: KFGBRAND-D **Description of Each Share Class**: Dividend Share Class ..... **Share Class Name**: KFGBRAND-I **Description of Each Share Class**: ~~Institutional~~ Share Class ..... **Share Class Name**: KFGBRAN-ID **Description of Each Share Class**: ~~Institutional investor with dividend~~ Share Class	**Share Class Name**: KF-QUALITY-A **Description of Each Share Class**: Accumulation Share Class ..... **Share Class Name**: KF-QUALITY-D **Description of Each Share Class**: Dividend Share Class ..... **Share Class Name**: KF-QUALITY-I **Description of Each Share Class**: I Share Class ..... **Share Class Name**: KF-QUALITY-ID **Description of Each Share Class**: ID Share Class .....
3.	**The payment period of redemption**	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.

Please be informed accordingly.