

Announcement

Change to the Benchmark for

Krungsri Medium Term Fixed Income RMF

Krungsri Asset Management Company Limited (“the Management Company”) would like to announce the change to the benchmark of Krungsri Medium Term Fixed Income RMF (KFMTFIRMF) in order to be consistent with the investment strategy of the Fund. 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:

Current	New
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: 50.00%	1. ThaiBMA Government Bond Index with a 1-3 year tenor: 50.00%
2. ThaiBMA Government Bond Index with a 1-3 year tenor: 50.00%	2. 1-3 year ThaiBMA Corporate Bond Index (MTM) with A- and above issuer rating: 40.00%
	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: <u>10.00%</u>

The change to the benchmark as mentioned above will take effect from 1 October 2025 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.

Please be informed accordingly.