

Announcement



Reduction of Front-End Fee and Switch-in Fee For Private Fund Managed by Krungsri Asset Management

Krungsri Asset Management Company Limited (the "Management Company") would like to inform all investors that the Management Company will reduce the front-end fee and switch-in fee for private fund clients with an investment value of 100 million baht or above. The fee will be charged at the rate of 50% of the front-end fee charged to general investors. The list of funds are as follows:

No.	Fund Name	Fund Code
1.	Krungsri China Tech 10 Plus Fund-A	KFCHINA-T10PLUS-A
2.	Krungsri Emerging Markets ex China Equity Fund-A	KF-EMXCN-A
3.	Krungsri Global Dynamic Aggressive Allocation SRI Fund-A	KFGDA-A
4.	Krungsri Global Dynamic Balance Allocation SRI Fund-A	KFGDB-A
5.	Krungsri Global Unconstrained Equity FX Fund-A	KFGLOBFX-A
6.	Krungsri Preferred Mix Hedged FX Fund - A	KFPREFER-A
7.	Krungsri Global Smart Income FX Fund-A	KF-SINCOME-FX-A
8.	Krungsri US Select Equity Plus Fund-A	KF-US-PLUS-A

The above change in fees shall take effect from 3 November 2025 onwards. Should there be any changes, a further announcement will be made.

Please be informed accordingly.