

Announcement

Change to the Benchmark for

Krungsri Yenjai Fund



Krungsri Asset Management Company Limited (“the Management Company”) would like to announce the change to the benchmark of Krungsri Yenjai Fund (KFYENJAI) 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. Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 45.00%	1. Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 45.00%
2. Average interest rate for one-year fixed deposits with the amount 1 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 45.00%	2. Average interest rate for one-year fixed deposits with the amount 1 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 45.00%
3. SET50 Total Return Index (SET50 TRI): 5.00%	3. <u>SET50FF Total Return Index (SET50FF TRI): 5.00%</u>
4. PE&REIT Total Return Index: 5.00%	4. <u>Morningstar DM TME NR USD Index in US currency: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation</u>

The change to the benchmark as mentioned above will take effect from 18 April 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.