

Announcement

Amendment to the Mutual Fund Project of Krungsri Emerging Markets ex China Equity Fund



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of Krungsri Emerging Markets ex China Equity Fund (KF-EMXCN) (“the Fund”) which have been approved by the Office of the Securities and Exchange Commission on a general basis. The amendments are in relation to change of information of the RBC Funds (Lux) - Emerging Markets ex-China Equity Fund which is a foreign fund that the fund invested (“the Master Fund”). The change is summarized as follows:

Change the names of the Master Fund company, Investment Manager, Depository, and Auditor to ensure up-to-date information and conformity with the changes of the Master Fund.

Subject	Old	New
Management Company	Candriam	BlueBay Funds Management Company S.A.
Investment Manager	RBC Global Asset Management Inc.	RBC Global Asset Management (UK) Limited
Depository	CACEIS Bank, Luxembourg Branch	Brown Brothers Harriman (Luxembourg) S.C.A.
Auditor	PricewaterhouseCoopers, société cooperative	PricewaterhouseCoopers Assurance, Société coopérative

In this regard, the amendments do not have any impact on the investment policy and the management of the Fund.

The amendments to the mutual fund project mentioned above shall take effect from 18 May 2026 onwards.

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.