

Announcement

Amendment to the Mutual Fund Project of 3 Funds under Management



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of Krungsri Europe Equity Fund (KF-EUROPE), Krungsri Europe Equity RMF (KFEURORMF) and Krungsri Europe Equity Hedged Fund (KFHEUROP) (“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 Allianz Europe Equity Growth Fund which is a foreign fund that the fund invested (“the Master Fund”). The change is summarized as follows:

Allianz Europe Equity Growth Fund (“the Master Fund”):

Subject	Old	New
Investment Objective:	Long-term capital growth by investing in European equity markets with a focus on growth stocks.	Long-term capital growth by investing in European Equity Markets with a focus on growth stocks <u>in accordance with E/S characteristics.</u>
Investment Policy and Restrictions:	<ul style="list-style-type: none"> - The Fund is PEA (Plan d'Epargne en Actions) eligible in France - A minimum of 75% of Fund assets are invested in Equities as described in the investment objective. - A maximum of 25% of Fund assets may be invested in Equities other than described in the investment objective <p>.....</p>	<ul style="list-style-type: none"> - A minimum of <u>70%</u> of Fund assets are invested in Equities as described in the investment objective. - A maximum of <u>30%</u> of Fund assets may be invested in Equities other than described in the investment objective - <u>A maximum of 25% of Fund assets may be invested in Money Market Instruments and/or held in time deposits and/or (up to 20% of Fund assets) in deposits at sight and/or (up to 10% of Fund assets) in money market funds for liquidity management.</u> - <u>A maximum of 10% of Fund assets may be invested in UCITS and/or UCI.</u> - <u>The Fund assets are invested in accordance with E/S characteristics (including certain exclusion criteria). At least 80% of the Fund's portfolio is assessed with GHG intensity data (as described in the pre-contractual template for the Fund attached to the Luxembourg prospectus of the Company), calculated based on the Fund's net asset value except instruments for which GHG intensity data is not available such as cash and derivatives.</u> - <u>VAG Investment Restriction applies</u> <p>.....</p>
Management Company:	Allianz Global Investors	Allianz Global Investors GmbH
Investment Manager:	HSBC Institutional Trust Services (Asia) Limited	Allianz Global Investors GmbH

Subject	Old	New
Trustee / Custodian:	State Street Bank Luxembourg S.A.	State Street Bank International GmbH, Luxembourg Branch
Auditor:	-	PricewaterhouseCoopers Société cooperative
Website:	www.allianzgi.sg	https://sg.allianzgi.com/en/retail/products-solutions/recognised-fund/allianz-europe-equity-growth-at-eur?nav=overview

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.

This amendment to the mutual fund project is made to ensure consistency with the updated information of the master fund. In addition, the Management Company also would like to update the management strategy to comply with the standard statements set by the SEC Office, and to update the address of the Trustee and Custody of the Fund. These changes have no impact on the investment policy or fund management in any way. The details are as follows:

Subject	Old	New
Management Strategyaims to track investment return of the master fund (Passive Management). The master,has an active management strategy.	The Fund aims to track investment return of the Master Fund. The Master Fund aims to generate higher return than the benchmark (active management).
Address of the Trustee and Custody of the Fund	Standard Chartered Bank (Thai) Public Company Limited	
	100 North Sathorn Road, Silom Sub-district, Bang Rak District, Bangkok 10500	140 WIRELESS, FLOOR 11,12 and 14, Wireless Road, Lumpini Sub-district, Patumwan District, Bangkok 10330

The amendments to the mutual fund project mentioned above shall take effect from 4 July 2025 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.