

Announcement

Amendment to the Mutual Fund Project of Krungsri Next Generation Infrastructure Fund



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of Krungsri Next Generation Infrastructure Fund (KFINFRA) (“the Fund”), which have been approved by the Office of the Securities and Exchange Commission on a general basis regarding the change of share class to invest in UBS (Lux) Infrastructure Equity Fund (the “Master Fund”), the material details of which are as follows:

Old Share class	<u>New</u> Share class
Class IB USD	Class I-A1 USD

In this regard, the amendment benefits the unitholders, as the new share class is subject to lower fees. This change is consistent with the adjustment made to the Master Fund and does not impact the investment policy or the management of the Fund.

The amendments to the mutual fund project mentioned above shall take effect from 24 April 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.