Announcement

Change in Management fee, Registrar fee and Trustee fee of Mutual Fund under Management

Krungsri Asset Management Company Limited (the "Management Company") would like to inform all investors that the Management Company will change in management fee, registrar fee and trustee fee chargeable to the mutual fund under management. The fund's list and details are as follows:

Fund Name	Actual Charge (% p.a. of NAV)			
	Current		New	
	Excluding Vat 7%	Including Vat 7%	Excluding Vat 7%	Including Vat 7%
Management fee *				
1. Krungsri Global Collective Smart Income Fund (KF-CSINCOME)	0.8000	0.8560	0.7500	0.8025
2. Krungsri Global Smart Income Fund (KF-SINCOME)				
3. Krungsri Global Smart Income FX Fund (KF-SINCOME-FX) *In below share classes* - Krungsri Global Smart Income FX Fund-A (KF-SINCOME-FX-A) - Krungsri Global Smart Income FX Fund-R (KF-SINCOME-FX-R) - Krungsri Global Smart Income FX Fund-I (KF-SINCOME-FX-I)				
Registrar fee *				
1. Krungsri Global Collective Smart Income Fund (KF-CSINCOME)	0.1500	0.1605	0.0571	0.0611
2. Krungsri Global Smart Income Fund (KF-SINCOME)				
3. Krungsri Global Smart Income FX Fund (KF-SINCOME-FX) *including all types of share classes*				
Trustee fee **				
1. Krungsri Global Collective Smart Income Fund (KF-CSINCOME)	0.0300	0.0321	0.0200	0.0214
2. Krungsri Global Smart Income Fund (KF-SINCOME)				
3. Krungsri Global Smart Income FX Fund (KF-SINCOME-FX) *including all types of share classes*				
4. Krungsri Global Smart Income FX RMF (KF-SINCOME-FXRMF)				

Remarks:

* Changes in management fee and registrar fee shall take effect between 1 October - 29 December 2025 only. After that period, the fees will revert to the original rates prior to this adjustment.

** Changes in trustee fee shall take effect from 1 October 2025 onwards.

Should there be any changes, a further announcement will be made.

Please be informed accordingly.