Announcement

Amendment to the Mutual Fund Project of
Krungsri World Tech Equity Hedged FX Fund

Krungsri Asset Management Company Limited ("the Management Company") would like to notify unitholders of the amendments to the mutual fund project of Krungsri World Tech Equity Hedged FX Fund (KFHTECH) ("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 BGF World Technology Fund ("the Master Fund") which is a foreign fund that the fund invested. The change is summarized as follows:

Key Information Summary of the BGF World Technology Fund (Master Fund)

Subject	Old	New
Characteristics of Class D2 USD	(1) Share class is available to retail investors. (2) ……………	(1) Share class is available to retail and institutional investors, investing through investment service providers or distributors that meet the requirements of the master fund. (2) ……………….
Investment Strategy and Policy	The Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is in the technology sector. The Fund is a Stock Connect Fund and may invest directly up to ~~10%~~ of its total assets in the PRC by investing via the Stock Connects. The Fund may use derivatives for investment purposes and for the purposes of efficient portfolio management.	The Fund seeks to maximise total return and invest in a manner consistent with the principles of environmental, social and governance ("ESG") investing. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is in the technology sector. The Fund is a Stock Connect Fund and may invest directly up to 20% of its total assets in the PRC by investing via the Stock Connects. The Fund may use derivatives for investment purposes and for the purposes of efficient portfolio management. The Fund is actively managed, and the Investment Adviser has discretion to select the Fund's investments. In doing so, the Investment Adviser will refer to the Index of the Fund when constructing the Fund's portfolio, and also for risk management purposes to ensure that the active risk (i.e. degree of deviation from the Index) taken by the Fund remains appropriate given the Fund's investment objective and policy. The Investment Adviser is not bound by the components or weighting of the Index when selecting investments. The Investment Adviser may also use its discretion to invest in securities not included in the Index in order to take advantage of specific investment opportunities. However, the industry sector requirements of the investment objective and policy may have the effect of limiting the extent to which the portfolio holdings will deviate from the Index.

บริษัทหลักทรัพย์จัดการกองทุน กรุงศรี จำกัด ชั้น 1-2 โซนเอ ชั้น 12 ชั้น 18 โซนบี อาคารเพลินจิตทาวเวอร์ 898 ถนนเพลินจิต แขวงลุมพินี เขตปทุมวัน กรุงเทพฯ 10330 **Tel. 0 2657 5757 Fax. 0 2657 5777**
Krungsri Asset Management Co., Ltd. 1st- 2nd Zone A, 12th Floor, 18th Zone B, Ploenchit Tower 898 Ploenchit Road, Lumpini, Pathumwan, Bangkok 10330 Thailand **www.krungsriasset.com**

Subject	Old	New
Depositary	The Bank of New York Mellon (International) Limited, Luxembourg Branch	The Bank of New York Mellon SA / NV, Luxembourg Branch
Dividend Policy	-	No dividend payment
Registrar	-	J.P. Morgan SE, Luxembourg Branch
Auditor	-	Ernst & Young S.A.
Website	www.blackrock.com	https://www.blackrock.com/lu/intermediaries/products/230012/?referrer=tickerSearch

***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.*

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 15 July 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.

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