



krungsri
Asset
Management

A member of  MUFG
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Announcement

Subject: Suspension of Rebalancing Orders for Foreign Investment Policies
under Provident Funds on Non-Trading Days of Foreign Mutual Funds

Krungsri Asset Management Co., Ltd. (“Krungsri Asset Management”), as the fund management company of provident funds, would like to inform you that it has enhanced the operational system of provident funds to ensure stricter controls. This is to prevent members, in their capacity as investors, from obtaining the unit value or price of policies that invest in foreign assets before transactions are executed (as some provident fund policies aim to invest through mutual funds).

Accordingly, Krungsri Asset Management will suspend the acceptance of rebalancing orders (Rebalance) for foreign investment fund of provident fund on non-trading days of the foreign mutual funds. This will affect transactions in the following cases:

1. Rebalancing involving policies that currently hold investments in foreign assets and the transaction date falls on a non-trading day.
2. Rebalancing that does not currently hold investments in such foreign investment policies, but the new allocation is intended toward policies that invest in foreign assets on a non-trading day.

Currently, the provident funds that invest in mutual funds with foreign investment policies include the following:

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| 1. Krungsri Global Collective Smart Income Fund | 9. Krungsri Asian Equity FX Hedge Fund – Accumulation |
| 2. Krungsri Global Brand Equity Retirement Mutual Fund | 10. Krungsri China A Share Equity Fund – Accumulation |
| 3. Krungsri Global Brand Equity Fund – Accumulation | 11. Krungsri India Equity Retirement Mutual Fund |
| 4. Krungsri Equity Sustainable Global Growth Fund – Accumulation | 12. Krungsri Vietnam Equity Fund – Accumulation |
| 5. Krungsri US Equity Index FX Hedge Fund – Accumulation | 13. Krungsri Global Healthcare Equity Retirement Mutual Fund |
| 6. Krungsri NDQ Index Fund – Accumulation | 14. Krungsri World Tech Equity FX Hedge Fund – Accumulation |
| 7. Krungsri Europe Equity Hedge Fund – Accumulation | 15. Krungsri Gold Fund |
| 8. Krungsri Japan Equity Index FX Hedge Fund – Accumulation | 16. Krungsri Gold Hedge Fund |

This measure will take effect from June 27, 2025, onward. Trading days of the relevant funds can be found in the “Fund Calendar” section under the “Fund Transactions” menu on the Krungsri Asset Management website.

Please be informed accordingly.

Sincerely yours,

Provident Fund Department

Krungsri Asset Management Company Limited