

Announcement

Change in Management 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 the management fee charged to the mutual fund under management, including all types of share classes of below 62 funds. The list of funds and details are as follows:

Fund Name	Actual Charge of Management fee (% p.a. of NAV)			
	Old		New	
	Excluding Vat 7%	Including Vat 7%	Excluding Vat 7%	Including Vat 7%
1. Krungsri China A Shares Equity Fund (KF-ACHINA)	1.0000	1.0700	1.2500	1.3375
2. Krungsri China A Shares Equity RMF (KF-ACHINARMF)	1.0000	1.0700	1.2500	1.3375
3. Krungsri China A Shares Equity SSF (KF-ACHINASSF)	1.0000	1.0700	1.2500	1.3375
4. Krungsri Asian Income Hedged Fund (KF-AINCOME)	0.8000	0.8560	1.0000	1.0700
5. Krungsri BIC Stars Fund (KF-BIC)	1.0000	1.0700	1.2500	1.3375
6. Krungsri Collective Global Income Fund (KF-CINCOME)	0.8000	0.8560	1.0000	1.0700
7. Krungsri ESG Climate Tech Fund (KFCLIMA)	1.0000	1.0700	1.2500	1.3375
8. Krungsri ESG Climate Tech RMF (KFCLIMARMF)	1.0000	1.0700	1.2500	1.3375
9. Krungsri ESG Climate Tech SSF (KFCLIMASSF)	1.0000	1.0700	1.2500	1.3375
10. Krungsri China Megatrends Fund (KFCMEGA)	1.0000	1.0700	1.2500	1.3375
11. Krungsri Global Core Allocation Fund (KFCORE)	0.8000	0.8560	1.0000	1.0700
12. Krungsri Global Core Allocation RMF (KFCORERMF)	0.8000	0.8560	1.0000	1.0700
13. Krungsri Global Core Allocation SSF (KFCORESSF)	0.8000	0.8560	1.0000	1.0700
14. Krungsri Cyber Security Fund (KFCYBER)	1.0000	1.0700	1.2500	1.3375
15. Krungsri Emerging Markets Equity Fund (KF-EM)	1.1500	1.2305	1.2500	1.3375
16. Krungsri Equity Sustainable Global Growth Fund (KFESG)	1.0000	1.0700	1.2500	1.3375
17. Krungsri Equity Sustainable Global Growth RMF (KFESGRMF)	1.0000	1.0700	1.2500	1.3375
18. Krungsri Equity Sustainable Global Growth SSF (KFESGSSF)	1.0000	1.0700	1.2500	1.3375
19. Krungsri Europe Equity Fund (KF-EUROPE)	1.0000	1.0700	1.2500	1.3375
20. Krungsri Europe Equity RMF (KFEURORMF)	1.0000	1.0700	1.2500	1.3375
21. Krungsri Global Future Generations Equity Fund (KFFUTUREGEN)	1.0000	1.0700	1.2500	1.3375
22. Krungsri Global Brands Equity Fund (KFGBRAND)	1.0000	1.0700	1.2500	1.3375
23. Krungsri Global Brands Equity RMF (KFGBRANRMF)	1.0000	1.0700	1.2500	1.3375
24. Krungsri Global Brands Equity Dividend SSF (KFGBRANSSF)	1.0000	1.0700	1.2500	1.3375
25. Krungsri Greater China Equity Hedged Dividend Fund (KF-GCHINAD)	1.0000	1.0700	1.2500	1.3375

Fund Name	Actual Charge of Management fee (% p.a. of NAV)			
	New		New	
	Excluding Vat 7%	Including Vat 7%	Excluding Vat 7%	Including Vat 7%
26. Krungsri Greater China Equity Hedged FX RMF (KF-GCHINARMF)	1.0000	1.0700	1.2500	1.3375
27. Krungsri Global Dividend Hedged FX Fund (KFGDIV)	1.0000	1.0700	1.2500	1.3375
28. Krungsri Global Growth Fund (KFGG)	1.0000	1.0700	1.2500	1.3375
29. Krungsri Global Growth RMF (KFGGRMF)	1.0000	1.0700	1.2500	1.3375
30. Krungsri Global Growth SSF (KFGGSSF)	1.0000	1.0700	1.2500	1.3375
31. Krungsri Global Unconstrained Equity Fund (KFGLOBAL)	1.0000	1.0700	1.2500	1.3375
32. Krungsri Global Unconstrained Equity RMF (KFGLOBALRMF)	1.0000	1.0700	1.2500	1.3375
33. Krungsri Global Unconstrained Equity FX Fund (KFGLOBFX)	1.0000	1.0700	1.2500	1.3375
34. Krungsri Global Unconstrained Equity FX RMF (KFGLOBFXRMF)	1.0000	1.0700	1.2500	1.3375
35. Krungsri Global Property Fund (KFGPROP)	1.0000	1.0700	1.2500	1.3375
36. Krungsri Global Technology Equity Fund (KFGTECH)	1.0000	1.0700	1.2500	1.3375
37. Krungsri Global Technology Equity RMF (KFGTECHRMF)	1.0000	1.0700	1.2500	1.3375
38. Krungsri Asian Equity Hedged FX Fund (KFHASIA)	1.0000	1.0700	1.2500	1.3375
39. Krungsri Global Healthcare Equity RMF (KFHCARERMF)	1.0000	1.0700	1.2500	1.3375
40. Krungsri Global Healthcare Equity Fund (KFHEALTH)	1.0000	1.0700	1.2500	1.3375
41. Krungsri Europe Equity Hedged Fund (KFHEUROP)	1.0000	1.0700	1.2500	1.3375
42. Krungsri Global Healthcare Equity Hedged FX Fund (KFHHCARE)	1.0000	1.0700	1.2500	1.3375
43. Krungsri Japan Hedged Dividend Fund (KF-HJAPAND)	1.0000	1.0700	1.2500	1.3375
44. Krungsri US Small-Mid Cap Equity Hedged FX Fund (KF-HSMUS)	1.0000	1.0700	1.2500	1.3375
45. Krungsri World Tech Equity Hedged FX Fund (KFHTECH)	1.0000	1.0700	1.2500	1.3375
46. Krungsri Global Income Fund (KF-INCOME)	0.8000	0.8560	1.0000	1.0700
47. Krungsri India Equity Fund (KFINDIA)	1.0000	1.0700	1.2500	1.3375
48. Krungsri India Equity RMF (KFINDIARMF)	1.0000	1.0700	1.2500	1.3375
49. Krungsri Next Generation Infrastructure Fund (KFINFRA)	1.0000	1.0700	1.2500	1.3375
50. Krungsri Next Generation Infrastructure RMF (KFINFRARMF)	1.0000	1.0700	1.2500	1.3375
51. Krungsri Next Generation Infrastructure SSF (KFINFRASSF)	1.0000	1.0700	1.2500	1.3375
52. . Krungsri Japan RMF (KFJAPANRMF)	1.0000	1.0700	1.2500	1.3375
53. Krungsri Japan Small Cap Equity Fund (KFJPSCAP)	1.0000	1.0700	1.2500	1.3375
54. Krungsri Japan Small Cap Equity Dividend Fund (KF-JPSCAPD)	1.0000	1.0700	1.2500	1.3375
55. Krungsri Latin America Equity Fund (KF-LATAM)	1.0000	1.0700	1.2500	1.3375
56. Krungsri Global Multi Asset Income Hedged FX Fund (KF-MINCOME)	0.8000	0.8560	1.0000	1.0700
57. Krungsri Oriental Flexible Fund (KF-ORTFLEX)	0.8000	0.8560	1.0000	1.0700
58. Krungsri Global Small-Mid Cap Equity Dividend Fund (KF-SMCPD)	1.0000	1.0700	1.2500	1.3375

Fund Name	Actual Charge of Management fee (% p.a. of NAV)			
	New		New	
	Excluding Vat 7%	Including Vat 7%	Excluding Vat 7%	Including Vat 7%
59. Krungsri US Equity Fund (KFUS)	1.0000	1.0700	1.2500	1.3375
60. Krungsri US Equity RMF (KFUSRMF)	1.0000	1.0700	1.2500	1.3375
61. Krungsri US Equity SSF (KFUSSSF)	1.0000	1.0700	1.2500	1.3375
62. Krungsri Vietnam Equity Fund (KFVIET)	1.0000	1.0700	1.2500	1.3375

The above change shall take effect from 19 August 2025 onwards.

Please be informed accordingly.