

Announcement

Amendment to the Mutual Fund Project of 2 Funds under Management



As Krungsri Asset Management Company Limited (“the Management Company”) has been the manager of Krungsri Japan Hedged Dividend Fund (KF-HJAPAND) and Krungsri Japan RMF (KFJAPANRMF) (“the Fund”), which currently invest in JPMorgan Japan (Yen) Fund, Class (acc) - JPY (“the Master Fund”),

The Management Company would like to notify you about the amendments to the mutual project of the funds regarding the change in investment in the new master fund, namely, **JPMorgan Funds - Japan Equity Fund, Class C (acc) - JPY**. The Management Company has considered that such change will be of the utmost benefit to the funds and unitholders. The new master fund has the investment objective and policy that is in alignment with the old master fund and is also managed by JPMorgan Asset Management group. It charges a lower management fee and has a larger fund size, which will contribute to the improved performance efficiency of the funds.

The amendments to the mutual fund project of the funds have been approved by the Office of the Securities and Exchange Commission on a general basis. The summary of the amendments is as follows:

Summary of the major amendments to the mutual fund project pursuant to changes of investment in the Master Fund *

Old	Change to
1. Name of Master Fund	
JPMorgan Japan (Yen) Fund, Class (acc) - JPY	JPMorgan Funds - Japan Equity Fund, Class C (acc) - JPY
2. Name of Management Company	
JPMorgan Funds (Asia) Limited	JPMorgan Asset Management (Europe) S.à r.l
3. Investment Objective and Policy of Master Fund	
The investment policy of the Fund is to provide long-term capital growth through investment primarily in Japanese securities and other securities whose performance is linked to that of the Japanese economy. The Investment Manager seeks to assess the negative impact presented by certain environmental, social and governance factors on issuers in which the Fund may invest. While these factors are considered, securities of issuers which may be negatively impacted may be purchased and retained by the Fund.	To provide long-term capital growth by investing primarily in Japanese companies. Main investment exposure At least 67% of assets invested in equities of companies that are domiciled, or carrying out the main part of their economic activity, in Japan. The Sub-Fund may invest in small capitalisation companies.

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 addition to the above project amendments, the Management Company has revised the text regarding the investment criteria of the feeder fund in accordance with Appendix 9 of the Notification of the Office of the Securities and Exchange Commission No. Sor. Nor. 9/2564 and other amendments to ensure consistency with the change in the master fund involving the cut-off time for receiving redemption/switching-out orders as follows:

Subject	Old	New
Cut off time for Redemption / Switching-out of Investment Units	By 14.30 hrs.	By 15.30 hrs.

The amendment to the mutual fund project of the Fund as mentioned above shall be effective from 19 November 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.