

Announcement



The Charge for Operating Expenses of Mutual Fund under Management

Krungsri Asset Management Company Limited (the “Management Company”) would like to inform all investors that the Management Company will charge for the Operating Expenses to the mutual fund under management, including all types of share classes of below 99 funds. The list of funds and details are as follows:

Fund Name	Actual Charge (% p.a. of NAV)	
	Excluding Vat 7%	Including Vat 7%
1. Krungsri The One Max Fund (KF1MAX)	0.0100	0.0107
2. Krungsri The One Max RMF (KF1MAXRMF)	0.0100	0.0107
3. Krungsri The One Max SSF (KF1MAXSSF)	0.0100	0.0107
4. Krungsri The One Mean Fund (KF1MEAN)	0.0100	0.0107
5. Krungsri The One Mean RMF (KF1MEANRMF)	0.0100	0.0107
6. Krungsri The One Mean SSF (KF1MEANSSF)	0.0100	0.0107
7. Krungsri The One Mild Fund (KF1MILD)	0.0100	0.0107
8. Krungsri The One Mild RMF (KF1MILDRMF)	0.0100	0.0107
9. Krungsri The One Mild SSF (KF1MILDSSF)	0.0100	0.0107
10. Krungsri China A Shares Equity Fund (KF-ACHINA)	0.0017	0.0018
11. Krungsri China A Shares Equity RMF (KF-ACHINARMF)	0.0017	0.0018
12. Krungsri China A Shares Equity SSF (KF-ACHINASSF)	0.0017	0.0018
13. Krungsri Asian Income Hedged Fund (KF-AINCOME)	0.0017	0.0018
14. Krungsri Asia Tech Equity Fund (KF-ATECH)	0.0017	0.0018
15. Krungsri Asia Tech Equity USD Fund (KF-ATECH-USD)	0.0017	0.0018
16. Krungsri China Tech 10 Plus Fund (KFCHINA-T10PLUS)	0.0006	0.0006
17. Krungsri Collective Global Income Fund (KF-CINCOME)	0.0017	0.0018
18. Krungsri ESG Climate Tech Fund (KFCLIMA)	0.0006	0.0006
19. Krungsri ESG Climate Tech RMF (KFCLIMARMF)	0.0006	0.0006
20. Krungsri ESG Climate Tech SSF (KFCLIMASSF)	0.0006	0.0006
21. Krungsri China Megatrends Fund (KFCMEGA)	0.0117	0.0125
22. Krungsri China Megatrends RMF (KFCMEGARMF)	0.0106	0.0113
23. Krungsri China Megatrends SSF (KFCMEGASSF)	0.0106	0.0113
24. Krungsri Global Core Allocation Fund (KFCORE)	0.0006	0.0006
25. Krungsri Global Core Allocation RMF (KFCORERMF)	0.0006	0.0006
26. Krungsri Global Core Allocation SSF (KFCORESSF)	0.0006	0.0006
27. Krungsri China Equity CSI 300 Fund (KFCSI300)	0.0006	0.0006
28. Krungsri China Equity CSI 300 RMF (KF-CSI300-INDXRMF)	0.0006	0.0006
29. Krungsri Cyber Security Fund (KFCYBER)	0.0017	0.0018

Fund Name	Actual Charge (% p.a. of NAV)	
	Excluding Vat 7%	Including Vat 7%
30. Krungsri Emerging Markets Equity Fund (KF-EM)	0.0017	0.0018
31. Krungsri Emerging Markets ex China Equity Fund (KF-EMXCN)	0.0017	0.0018
32. Krungsri Emerging Markets ex China Index RMF (KF-EMXCN-INDXRMF)	0.0017	0.0018
33. Krungsri Equity Sustainable Global Growth Fund (KFESG)	0.0017	0.0018
34. Krungsri Equity Sustainable Global Growth RMF (KFESGRMF)	0.0017	0.0018
35. Krungsri Equity Sustainable Global Growth SSF (KFESGSSF)	0.0017	0.0018
36. Krungsri Europe Equity Fund (KF-EUROPE)	0.0017	0.0018
37. Krungsri Europe Equity RMF (KFEURORMF)	0.0017	0.0018
38. Krungsri Global Future Generations Equity Fund (KFFUTUREGEN)	0.0017	0.0018
39. Krungsri Global Brands Equity Fund (KFGBRAND)	0.0017	0.0018
40. Krungsri Global Brands Equity RMF (KFGBRANRMF)	0.0017	0.0018
41. Krungsri Global Brands Equity Dividend SSF (KFGBRANSSF)	0.0017	0.0018
42. Krungsri Greater China Equity Hedged Dividend Fund (KF-GCHINAD)	0.0017	0.0018
43. Krungsri Greater China Equity Hedged FX RMF (KF-GCHINARMF)	0.0017	0.0018
44. Krungsri Global Dynamic Aggressive Allocation SRI Fund (KFGDA)	0.0006	0.0006
45. Krungsri Global Dynamic Balance Allocation SRI Fund (KFGDB)	0.0006	0.0006
46. Krungsri Global Dividend Hedged FX Fund (KFGDIV)	0.0017	0.0018
47. Krungsri Global Dividend RMF (KF-GDIVRMF)	0.0017	0.0018
48. Krungsri Global Dividend USD Fund (KF-GDIV-USD)	0.0017	0.0018
49. Krungsri Global Equity Income Fund (KF-GEI)	0.0017	0.0018
50. Krungsri Global Growth Fund (KFGG)	0.0017	0.0018
51. Krungsri Global Growth RMF (KFGGRMF)	0.0017	0.0018
52. Krungsri Global Growth SSF (KFGGSSF)	0.0017	0.0018
53. Krungsri Global Unconstrained Equity Fund (KFGLOBAL)	0.0017	0.0018
54. Krungsri Global Unconstrained Equity RMF (KFGLOBALRMF)	0.0017	0.0018
55. Krungsri Global Unconstrained Equity FX Fund (KFGLOBFX)	0.0017	0.0018
56. Krungsri Global Unconstrained Equity FX RMF (KFGLOBFXRMF)	0.0017	0.0018
57. Krungsri Global Property Fund (KFGPROP)	0.0006	0.0006
58. Krungsri Global Technology Equity Fund (KFGTECH)	0.0017	0.0018
59. Krungsri Global Technology Equity RMF (KFGTECHRMF)	0.0017	0.0018
60. Krungsri Asian Equity Hedged FX Fund (KFHASIA)	0.0017	0.0018
61. Krungsri Global Healthcare Equity RMF (KFHCARERMF)	0.0017	0.0018
62. Krungsri Global Healthcare Equity Fund (KFHEALTH)	0.0017	0.0018
63. Krungsri Europe Equity Hedged Fund (KF-HEUROPE)	0.0017	0.0018
64. Krungsri Global Healthcare Equity Hedged FX Fund (KFHHCARE)	0.0017	0.0018
65. Krungsri Japan Hedged Dividend Fund (KF-HJAPAND)	0.0006	0.0006
66. Krungsri China H Shares Equity Index RMF (KF-HSHARE-INDXRMF)	0.0006	0.0006
67. Krungsri US Small-Mid Cap Equity Hedged FX Fund (KF-HSMUS)	0.0006	0.0006

Fund Name	Actual Charge (% p.a. of NAV)	
	Excluding Vat 7%	Including Vat 7%
68. Krungsri World Tech Equity Hedged FX Fund (KFHTECH)	0.0017	0.0018
69. Krungsri Global Income Fund (KF-INCOME)	0.0017	0.0018
70. Krungsri India Equity Fund (KFINDIA)	0.0017	0.0018
71. Krungsri India Equity RMF (KFINDIARMF)	0.0017	0.0018
72. Krungsri Next Generation Infrastructure Fund (KFINFRA)	0.0017	0.0018
73. Krungsri Next Generation Infrastructure RMF (KFINFRARMF)	0.0017	0.0018
74. Krungsri Next Generation Infrastructure SSF (KFINFRASSF)	0.0017	0.0018
75. Krungsri Disruptive Innovation Fund (KFINNO)	0.0017	0.0018
76. Krungsri Japan RMF (KFJAPANRMF)	0.0006	0.0006
77. Krungsri Japan Equity Index Hedged FX Fund (KFJPINDEX)	0.0006	0.0006
78. Krungsri Japan Equity Index RMF (KF-JP-INDXRMF)	0.0006	0.0006
79. Krungsri Japan Small Cap Equity Fund (KFJPSCAP)	0.0017	0.0018
80. Krungsri Japan Small Cap Equity Dividend Fund (KF-JPSCAPD)	0.0017	0.0018
81. Krungsri Global Multi Asset Income Hedged FX Fund (KF-MINCOME)	0.0006	0.0006
82. Krungsri NDQ Index Fund (KFNDQ)	0.0006	0.0006
83. Krungsri NDQ Index RMF (KFNDQRMF)	0.0006	0.0006
84. Krungsri Preferred Mix Hedged FX Fund (KFPREFER)	0.0006	0.0006
85. Krungsri Global Small-Mid Cap Equity Dividend Fund (KF-SMCAPD)	0.0017	0.0018
86. Krungsri US Equity Fund (KFUS)	0.0006	0.0006
87. Krungsri US Equity Index FX Fund (KFUSINDEX)	0.0006	0.0006
88. Krungsri US Equity Index FX RMF (KFUSINDEXRMF)	0.0006	0.0006
89. Krungsri US Equity Index Hedged FX Fund (KFUSINDEX)	0.0006	0.0006
90. Krungsri US Select Equity Plus Fund (KF-US-PLUS)	0.0006	0.0006
91. Krungsri US Select Equity Plus RMF (KF-US-PLUSRMF)	0.0006	0.0006
92. Krungsri US Equity RMF (KFUSRMF)	0.0006	0.0006
93. Krungsri US Equity SSF (KFUSSSF)	0.0006	0.0006
94. Krungsri Vietnam Equity Fund (KFVIET)	0.0006	0.0006
95. Krungsri Vietnam Equity RMF (KFVIETRMF)	0.0006	0.0006
96. Krungsri Vietnam Equity SSF (KFVIETSSF)	0.0006	0.0006
97. Krungsri World Equity Index FX Fund (KF-WORLD-INDEX)	0.0017	0.0018
98. Krungsri World Equity Index RMF (KF-WORLD-INDEXRMF)	0.0017	0.0018
99. Krungsri World Equity Index Fund (KF-WORLD-INDEX)	0.0017	0.0018

The above operating expenses shall take effect from 7 July 2026 onwards. Should there be any changes, a further announcement will be made.

Please be informed accordingly.