

Announcement

Amendment to the Mutual Fund Project of 135 Funds under Management



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of 135 funds under management (the fund list as attached) which have been approved by the Office of the Securities and Exchange Commission (“the SEC Office”) on a general basis. The main amendments are summarized as follows:

1. Amendment to the Fund’s foreign exchange risk hedging policy to comply with the Notifications of the Capital Market Supervisory Board No. TorNor. 42/2568 and TorNor. 43/2568, and the Notifications of the Office of the Securities and Exchange Commission No. SorNor. 48/2568 and SorNor. 49/2568.

	The Fund’s foreign exchange risk hedging policy	
	Old	New
1.1	Fully/Almost fully hedge	Fully hedged (95%–105% of the foreign exchange risk exposure)
1.2	Dynamic hedging	Dynamic hedging (0%-105% of the foreign exchange risk exposure)

In addition, the Management Company has revised the details of the Fund’s foreign exchange risk hedging policy to comply with the relevant notifications. These revisions will have no impact on the Fund’s existing investment policy or investment strategy.

2. Amended the wording 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.
3. Other revisions include updates to the management strategy to comply with the standard statements set by the SEC Office, and amendments to the address of the Trustee and Custodian of the Fund to reflect the current information. These changes have no impact on the investment policy or the Fund management in any way. The details are as follows:

	Subject	Old	Change to
3.1	Management Strategyaims to track investment return of the master fund (Passive Management). The master,has an active management strategy.	The fund aims to track investment return of the Master Fund. The master fund aims to generate higher return than the benchmark (active management).
3.2	aims to track investment return of the Master Fund (Passive management/ Index tracking). The master fund aims to track investment return of Index (Index tracking)	The fund aims to track investment return of the Master Fund. The master fund aims to track investment return of Index (passive management).
3.3	Address of the Trustee and Custodian of the Fund	Standard Chartered Bank (Thai) Public Company Limited	
		100 North Sathorn Road, Silom Sub-district, Bang Rak District, Bangkok 10500	140 WIRELESS, FLOOR 11,12 and 14, Wireless Road, Lumpini Sub-district, Patumwan District, Bangkok 10330

Remark: For the funds amended in accordance with Items 1–3 above, please refer to the list of funds provided in the attached document.

The amendments to the mutual fund project mentioned above shall take effect from 31 March 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 2 or via email at krungsriasset.clientservice@krungsri.com.

Please be informed accordingly.

Attachment - List of the 135 Amended Funds

No.	Fund Code	Fund Name	1.		2.	3.		
			1.1	1.2		3.1	3.2	3.3
1	KF1MAX	Krungsri The One Max Fund		✓				
2	KF1MAXRMF	Krungsri The One Max RMF		✓				
3	KF1MAXSSF	Krungsri The One Max SSF		✓				
4	KF1MEAN	Krungsri The One Mean Fund		✓				
5	KF1MEANRMF	Krungsri The One Mean RMF		✓				
6	KF1MEANSSF	Krungsri The One Mean SSF		✓				
7	KF1MILD	Krungsri The One Mild Fund		✓				
8	KF1MILDRMF	Krungsri The One Mild RMF		✓				
9	KF1MILDSSF	Krungsri The One Mild SSF		✓				
10	KF70-THAIESGX	Krungsri 70/30 Thailand ESG Extra Fund		✓				
11	KF-ACHINA	Krungsri China A Shares Equity Fund		✓	✓			
12	KF-ACHINARMF	Krungsri China A Shares Equity RMF		✓	✓			
13	KF-ACHINASSF	Krungsri China A Shares Equity SSF		✓	✓			
14	KFAEQ-THAIESGX	Krungsri Active Equity Thailand ESG Extra Fund		✓				
15	KFAFIX	Krungsri Active Fixed Income Fund	✓					
16	KFAFIXRMF	Krungsri Active Fixed Income RMF	✓					
17	KFAHYBON	Krungsri Asian High Yield Bond Fund	✓		✓	✓		
18	KF-AINCOME	Krungsri Asian Income Hedged Fund	✓		✓			
19	KF-BIC	Krungsri BIC Stars Fund		✓				
20	KFCASHPLUS	Krungsri Cash Plus Fund	✓					
21	KFCHINA-T10PLUS	Krungsri China Tech 10 Plus Fund		✓				
22	KF-CINCOME	Krungsri Collective Global Income Fund		✓	✓			
23	KFCLIMA	Krungsri ESG Climate Tech Fund		✓	✓			
24	KFCLIMARMF	Krungsri ESG Climate Tech RMF		✓	✓			
25	KFCLIMASSF	Krungsri ESG Climate Tech SSF		✓	✓			
26	KFCMEGA	Krungsri China Megatrends Fund		✓	✓			
27	KFCMEGARMF	Krungsri China Megatrends RMF		✓	✓			
28	KFCMEGASSF	Krungsri China Megatrends SSF		✓	✓			
29	KFCORE	Krungsri Global Core Allocation Fund		✓	✓			
30	KFCORERMF	Krungsri Global Core Allocation RMF		✓	✓			
31	KFCORESSF	Krungsri Global Core Allocation SSF		✓	✓			
32	KFCSI300	Krungsri China Equity CSI 300 Fund		✓	✓			
33	KF-CSI300-INDXRMF	Krungsri China Equity CSI 300 RMF		✓				
34	KF-CSINCOME	Krungsri Global Collective Smart Income Fund	✓		✓			
35	KFCYBER	Krungsri Cyber Security Fund	✓		✓	✓		
36	KFDIVERSE	Krungsri Diversified Income Fund	✓		✓			
37	KF-EM	Krungsri Emerging Markets Equity Fund		✓	✓	✓		✓
38	KF-EMXCN	Krungsri Emerging Markets ex China Equity Fund		✓				
39	KF-EMXCN-INDXRMF	Krungsri Emerging Markets ex China Index RMF		✓				
40	KFENFIX	Krungsri Enhanced Active Fixed Income Fund	✓					
41	KFESG	Krungsri Equity Sustainable Global Growth Fund	✓		✓	✓		
42	KFESGRMF	Krungsri Equity Sustainable Global Growth RMF	✓		✓			
43	KFESGSSF	Krungsri Equity Sustainable Global Growth SSF	✓		✓			
44	KF-EUROPE	Krungsri Europe Equity Fund		✓				
45	KFEURORMF	Krungsri Europe Equity RMF		✓				
46	KFFAST	Krungsri Flagship All Stars Fund		✓				
47	KFFLEX	Krungsri Flexible Fund		✓				
48	KFFUTUREGEN	Krungsri Global Future Generations Equity Fund	✓					
49	KFGBRAND	Krungsri Global Brands Equity Fund		✓	✓	✓		✓

No.	Fund Code	Fund Name	1.		2.	3.		
			1.1	1.2		3.1	3.2	3.3
50	KFGBRANRMF	Krungsri Global Brands Equity RMF		✓	✓	✓		
51	KFGBRANSSF	Krungsri Global Brands Equity Dividend SSF		✓	✓	✓		
52	KFGBTHAIESG	Krungsri Government Bond Thailand ESG Fund	✓					
53	KF-GCHINAD	Krungsri Greater China Equity Hedged Dividend Fund	✓		✓			
54	KF-GCHINARMF	Krungsri Greater China Equity Hedged FX RMF	✓		✓			
55	KFGDA	Krungsri Global Dynamic Aggressive Allocation SRI Fund		✓				
56	KFGDB	Krungsri Global Dynamic Balance Allocation SRI Fund		✓				
57	KFGDIV	Krungsri Global Dividend Hedged FX Fund	✓		✓	✓		
58	KF-GDIVRMF	Krungsri Global Dividend RMF	✓					
59	KF-GDIV-USD	Krungsri Global Dividend USD Fund		✓				
60	KFGG	Krungsri Global Growth Fund	✓		✓	✓		✓
61	KFGGRMF	Krungsri Global Growth RMF	✓		✓	✓		✓
62	KFGGSSF	Krungsri Global Growth SSF	✓		✓	✓		✓
63	KFGLOBAL	Krungsri Global Unconstrained Equity Fund		✓				
64	KFGLOBALRMF	Krungsri Global Unconstrained Equity RMF		✓				
65	KF-GOLD	Krungsri Gold Fund		✓	✓			
66	KFGOLDRMF	Krungsri Gold RMF		✓	✓			
67	KFGOOD	Krungsri Good Life Fund	✓					
68	KFGOODRMF	Krungsri Good Life RMF	✓					
69	KFGPE-UI	Krungsri Global Private Equity Fund-Not for Retail Investors		✓	✓			
70	KFGPROP	Krungsri Global Property Fund		✓	✓	✓		
71	KFGTECH	Krungsri Global Technology Equity Fund		✓	✓	✓		
72	KFGTECHRMF	Krungsri Global Technology Equity RMF		✓	✓	✓		
73	KFHAPPY	Krungsri Happy Life Fund	✓					
74	KFHAPPYRMF	Krungsri Happy Life RMF	✓					
75	KFHCARERMF	Krungsri Global Healthcare Equity RMF		✓	✓	✓		✓
76	KFHEALTH	Krungsri Global Healthcare Equity Fund		✓	✓	✓		✓
77	KF-HEUROPE	Krungsri Europe Equity Hedged Fund	✓					
78	KF-HGOLD	Krungsri Gold Hedged Fund	✓		✓			
79	KFHHCARE	Krungsri Global Healthcare Equity Hedged FX Fund	✓		✓	✓		
80	KF-HJAPAND	Krungsri Japan Hedged Dividend Fund	✓					
81	KF-HSHARE-INDX	Krungsri China H Shares Equity Index Fund		✓	✓			
82	KF-HSHARE-INDXRMF	Krungsri China H Shares Equity Index RMF		✓				
83	KF-HSMUS	Krungsri US Small-Mid Cap Equity Hedged FX Fund	✓		✓	✓		✓
84	KFHTECH	Krungsri World Tech Equity Hedged FX Fund	✓		✓	✓		
85	KF-INCOME	Krungsri Global Income Fund		✓	✓	✓		✓
86	KFINDIA	Krungsri India Equity Fund		✓	✓	✓		
87	KFINDIARMF	Krungsri India Equity RMF		✓	✓	✓		
88	KFINFRA	Krungsri Next Generation Infrastructure Fund	✓		✓	✓		
89	KFINFRARMF	Krungsri Next Generation Infrastructure RMF	✓		✓	✓		
90	KFINFRASSF	Krungsri Next Generation Infrastructure SSF	✓		✓	✓		
91	KFINNO	Krungsri Disruptive Innovation Fund	✓					
92	KFJAPANRMF	Krungsri Japan RMF		✓				✓
93	KFJPINDEX	Krungsri Japan Equity Index Hedged FX Fund	✓		✓		✓	
94	KF-JP-INDXRMF	Krungsri Japan Equity Index RMF	✓					
95	KFJPSCAP	Krungsri Japan Small Cap Equity Fund		✓	✓	✓		
96	KF-JPSCAPD	Krungsri Japan Small Cap Equity Dividend Fund		✓	✓	✓		✓
97	KF-LATAM	Krungsri Latin America Equity Fund		✓	✓	✓		
98	KF-MINCOME	Krungsri Global Multi Asset Income Hedged FX Fund	✓		✓			
99	KFMTFI	Krungsri Medium Term Fixed Income Fund		✓				
100	KFMTFI-D	Krungsri Medium Term Fixed Income Dividend Fund		✓				

No.	Fund Code	Fund Name	1.		2.	3.		
			1.1	1.2		3.1	3.2	3.3
101	KFMX2TM	Krungsri Mixed 2TM Fund		✓				
102	KFMXPLS2TM	Krungsri Mixed Plus 2TM Fund		✓				
103	KFNDQ	Krungsri NDQ Index Fund		✓	✓			
104	KFNDQRMF	Krungsri NDQ Index RMF		✓				
105	KF-OIL	Krungsri Oil Fund		✓	✓		✓	
106	KF-ORTFLEX	Krungsri Oriental Flexible Fund		✓	✓			
107	KFPCD-UI	Krungsri Private Credit Fund-Not for Retail Investors		✓				
108	KFPREFER	Krungsri Preferred Mix Hedged FX Fund	✓		✓	✓		
109	KFS50-THAIESGX	Krungsri SET50 Thailand ESG Extra Fund		✓				
110	KF-SINCOME	Krungsri Global Smart Income Fund	✓		✓	✓		✓
111	KF-SINCOME-FX	Krungsri Global Smart Income FX Fund		✓				
112	KF-SINCOME-FXRMF	Krungsri Global Smart Income FX RMF		✓				
113	KF-SINCOMERMF	Krungsri Global Smart Income RMF	✓		✓			
114	KF-SINCOME-USD	Krungsri Global Smart Income USD Fund		✓				
115	KFSMART	Krungsri Smart Fixed Income Fund	✓					
116	KF-SMCAPD	Krungsri Global Small-Mid Cap Equity Dividend Fund		✓				
117	KFSMUL	Krungsri Star Multiple Fund		✓				
118	KFSPLUS	Krungsri Star Plus Fund		✓				
119	KFSUPER	Krungsri Super Life Fund	✓					
120	KFSUPERRMF	Krungsri Super Life RMF	✓					
121	KFTHAIESG	Krungsri Enhanced SET Thailand ESG Fund		✓				
122	KFTRB	Krungsri Total Return Bond Fund	✓		✓	✓		
123	KFTSRMF	Krungsri Taweessap RMF		✓				
124	KFUS	Krungsri US Equity Fund		✓				
125	KFUSINDX	Krungsri US Equity Index Hedged FX Fund	✓		✓		✓	
126	KF-US-PLUS	Krungsri US Select Equity Plus Fund		✓				
127	KF-US-PLUSRMF	Krungsri US Select Equity Plus RMF		✓				
128	KFUSRMF	Krungsri US Equity RMF		✓				
129	KFUSSF	Krungsri US Equity SSF		✓				
130	KFVIET	Krungsri Vietnam Equity Fund		✓	✓			
131	KFVIETRMF	Krungsri Vietnam Equity RMF		✓	✓			
132	KFVIETSSF	Krungsri Vietnam Equity SSF		✓	✓			
133	KF-WORLD-INDX	Krungsri World Equity Index Fund		✓	✓			
134	KF-WORLD-INDXRMF	Krungsri World Equity Index RMF		✓				
135	KFYENJAI	Krungsri Yenjai Fund	✓					