

## Announcement

### Amendment to the Mutual Fund Project of 16 Funds under Management

Krungsri Asset Management Company Limited (“the Management Company”) would like to inform you of amendments to the mutual fund project of 16 funds under management (the fund list as attached) which have been approved by the Office of the Securities and Exchange Commission. These amendments relate to changes in the fund supervisor (Trustee/Custodian), which are summarized as follows:

#### Change of the Trustee and Custodian of the Fund:

Old	Change to
CITIBANK, N.A. 399 Interchange 21 Building, Sukhumvit Road, Watthana District, Bangkok 10110	<b>Bangkok Bank Public Company Limited</b> 333 Silom Road, Silom Sub-district, Bangrak District, Bangkok 10500 <i>(Only mutual funds No. 1 - 9 as per the fund list in the attachment)</i>
	<b>Standard Chartered Bank (Thai) Public Company Limited</b> 140 WIRELESS, FLOOR 11,12 and 14, Wireless Road, Lumpini Sub-district, Patumwan District, Bangkok 10330 <i>(Only mutual funds No. 10 - 15 as per the fund list in the attachment)</i>
	<b>Siam Commercial Bank Public Company Limited</b> 9 Ratchadaphisek Road, Chatuchak District, Bangkok 10900 <i>(Only mutual funds No. 16 as per the fund list in the attachment)</i>

The amendments to the mutual fund project mentioned above shall take effect from 15 May 2026 onwards.

Should you have any queries, 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](mailto:krungsriasset.clientservice@krungsri.com).

Please be informed accordingly.

**Attachment - List of the 16 Amended Funds**

No.	Fund Code	Fund Name (English)
1	KFCMEGARMF	Krungsri China Megatrends RMF
2	KFCMEGASSF	Krungsri China Megatrends SSF
3	KFVIETRMF	Krungsri Vietnam Equity RMF
4	KFVIETSSF	Krungsri Vietnam Equity SSF
5	KFDNRMF	Krungsri Dynamic RMF
6	KFDYNAMIC	Krungsri Dynamic Fund
7	KFGROWTH	Krungsri Growth Equity Fund
8	KF-SET50	Krungsri SET50 Fund
9	KFDYNAMIC2	Krungsri Dynamic Fund 2
10	KFDIVSSF	Krungsri Dividend Stock SSF
11	KFSDIV2	Krungsri Dividend Stock Fund 2
12	KFMTFI	Krungsri Medium Term Fixed Income Fund
13	KFMTFI-D	Krungsri Medium Term Fixed Income Dividend Fund
14	KFSEQ	Krungsri Star Equity Fund
15	KFSEQ-D	Krungsri Star Equity Dividend Fund
16	KFYENJAI	Krungsri Yenjai Fund