Announcement

Change in front-end fee and switching-in 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 in front-end fee and switching-in fee of Krungsri Global Smart Income Fund (KF-SINCOME), Krungsri Global Collective Smart Income Fund (KF-CSINCOME), Krungsri Global Smart Income FX Fund-A (KF-SINCOME-FX-A) and Krungsri Global Smart Income FX Fund-R (KF-SINCOME-FX-R). The list of funds and details are as follows:

Front-end fee / Switching-in fee	Actual Charge (% of trading value)
Old	
Investment amount	
● Below 20 million Baht	1.00
● 20 million Baht and above but below 50 million Baht	0.70
● 50 million Baht and above	0.50
New	
Investment amount	
● Below 20 million Baht	1.00
● 20 million Baht and above but below 50 million Baht	0.70
● 50 million Baht and above but below 100 million Baht	0.50
● 100 million Baht and above	Waive

The above change in fees shall take effect between 21 October – 13 November 2026 only. For investors who make switching transactions, complete the switch-in transaction into the destination funds by 13 November 2026.

Such change in fee does not included the switching transaction between Krungsri Global Smart Income Fund (KF-SINCOME), Krungsri Global Collective Smart Income Fund (KF-CSINCOME), Krungsri Global Smart Income FX Fund-A (KF-SINCOME-FX-A) Krungsri Global Smart Income FX Fund-R (KF-SINCOME-FX-R) and Krungsri Global Smart Income FX Fund-I (KF-SINCOME-FX-I) which the switch-in fee charged to Unitholders has been waived by the Management Company.

Please be informed accordingly.