

Announcement

Amendment to the Mutual Fund Project of Krungsri Oriental Flexible Fund (KF-ORTFLEX)



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of Krungsri Oriental Flexible Fund (KF-ORTFLEX) (“the Fund”) which have been approved by the Office of the Securities and Exchange Commission on a general basis. The amendments are in relation to change of information of the Allianz Oriental Income Fund which is a foreign fund that the fund invested (“the Master Fund”). The change is summarized as follows:

Allianz Oriental Income Fund (“the Master Fund”):

Subject	Old	New
Investment Objective:	The Fund aims to generate long-term capital gains to investors through a primary investment on debt instruments, convertible bonds, and securities of companies in the Asia-Pacific region.	Long-term capital growth by investing in Asia-Pacific Equity and Bond Markets.
Investment Policy and Restrictions:	- none -	<ul style="list-style-type: none"> - A minimum of 70% of Fund assets are invested in Asia-Pacific equity and bond markets. - A minimum of 40% of Fund assets are invested in Asia-Pacific equity markets. - Fund assets may be invested in Emerging Markets. - A minimum of 50% of Fund assets are invested in Equities. - A maximum of 50% of Fund assets may be invested in Debt Securities. - A maximum of 30% of Fund assets may be invested into the China A-Shares market. - A maximum of 50% of Fund assets may be held in Deposits and/or invested directly in Money Market Instruments and/or (up to 10% of Fund assets) in money market funds on a temporary basis for liquidity management and/or defensive purpose and/or any other exceptional circumstances, and if the investment manager considers it in the best interest of the Fund. - Fund assets may not be invested in debt securities which, at the time of acquisition, are rated BB+ or below (by Standard & Poor’s, Fitch or equivalently by other rating agencies), or if unrated, as determined by the Investment Manager to be of comparable quality.
Management Company:	Allianz Global Investors	Allianz Global Investors GmbH
Investment Manager:	Allianz Global Investors Hong Kong Limited	Allianz Global Investors Asia Pacific Limited
Custodian / Fund Accountant:	State Street Bank Luxembourg S.A.	State Street Bank International GmbH, Luxembourg Branch
Registrar:	RBC Dexia Investor Services Singapore Pte Limited	State Street Bank International GmbH, Luxembourg Branch
Website:	www.allianzglobalinvestors.com.hk	https://sg.allianzgi.com/en/financial-advisor/products-solutions/recognised-fund/allianz-oriental-income-at-usd

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.

This amendment to the mutual fund project is made to ensure consistency with the updated information of the master fund. In addition, the Management Company also would like to update the management strategy to comply with the standard statements set by the SEC Office. These changes have no impact on the investment policy or fund management in any way. The details are as follows:

Subject	Old	New
Management Strategy	Krungsri Oriental Flexible Fund aims to track investment return of the master fund. 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).

The amendments to the mutual fund project mentioned above shall take effect from 4 July 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.