Announcement

Amendment to the Mutual Fund Project of

3 Funds under Management

Krungsri Asset Management Company Limited (the "Management Company") would like to inform you of the amendments to the fund project relating the introduction of additional classes of investment units as investment options for investors in the following 3 funds: Krungsri NDQ Index Fund (KFNDQ), Krungsri US Equity Index Hedged FX Fund (KFUSINDX) and Krungsri World Equity Index Fund (KF-WORLD-INDX). Such amendments have been approved by the Office of the Securities and Exchange Commission, the material details of which are as follows:

1. **Classification of Investment Units:**

Adding the "E Share Class" as an alternative for investors.

Share Class added	Description of Share Class
Krungsri NDQ Index Fund-E (Share Class Name: KFNDQ-E)	**E Share Class:** Suitable for general investors transacting through the electronic channels of the Management Company, its appointed selling agents, or any other channels as designated by the Management Company. The Management Company reserves the right to amend the applicable conditions, subject to at least three days' prior notice on its website.
Krungsri US Equity Index Hedged FX Fund-E (Share Class Name: KFUSINDX-E)	
Krungsri World Equity Index Fund-E (Share Class Name: KF-WORLD-INDX-E)	

2. **Revise the details of Share Class I to reflect the characteristics of investors in the units designated as "Specific Investors" as prescribed in the Fund's project. Such designation is not related to the definition of "Institutional Investors" under the SEC Notification No. Kor Jor. 39/2564.**

Old	Change to
Share Class Name: KFNDQ-I **Description of Each Share Class:** ~~Institutional~~ Share Class	**Share Class Name:** KFNDQ-I **Description of Each Share Class:** I Share Class
Share Class Name: KF-WORLD-INDX-I **Description of Each Share Class:** ~~Institutional~~ Share Class	**Share Class Name:** KF-WORLD-INDX-I **Description of Each Share Class:** I Share Class

3. **Make amendments to other issues related to classification of investment units**, namely, dividend payment, redemption of investment units, fees and expenses and liquidity risk management tools of the fund. All the afore-mentioned amendments will have no impact on the investment policy and/or the investment portfolio of the Fund and will not affect the rights of unitholders of the existing classes of unit at all.

4. **Update of the Management Company's address**

Old Address	New Address
898 PLOENCHIT TOWER ~~1ST-2ND-ZONE-A,12TH, 18TH-ZONE-B FLOOR~~, PLOENCHIT ROAD, LUMPHINI, PATHUMWAN, BANGKOK 10330	898 PLOENCHIT TOWER 1ST FLOOR ZONE A, 2ND FLOOR ZONE A and 12TH FLOOR, PLOENCHIT ROAD, LUMPINI, PATHUMWAN, BANGKOK 10330

The above amendments will be in effect from **15 December 2026 onwards.** In this regard, the Management Company will notify investors of the subscription date of the E Share Class (KFNDQ-E, KFUSINDX-E, KF-WORLD-INDX-E) via the Management Company's website at a later date.

The existing unitholders of KFNDQ, KFUSINDX and KF-WORLD-INDX before the amendment of the mutual fund project will remain in the original investment share class. Besides, the unitholders who already have a passbook of the existing fund and/or class of unit can use the original passbook for making trading transactions of the investment units as usual. In the Case that the E Share Class of investment units have been open for subscription by the Management Company, the Unitholders can request a new passbook for trading of the E Share Class of investment units from any branch of Bank of Ayudhya nationwide or the relevant selling agents.

Should you have any queries or 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.