

Announcement

Amendment to the Mutual Fund Project of

2 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 Krungsri Global Dynamic Balance Allocation SRI Fund (KFGDB) and Krungsri Global Dynamic Aggressive Allocation SRI Fund (KFGDA) (“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 Dynamic Multi Asset Strategy SRI 50 and Allianz Dynamic Multi Asset Strategy SRI 75 which is a foreign fund that the fund invested (“the Master Fund”). The change is summarized as follows:

Allianz Dynamic Multi Asset Strategy SRI 50 and Allianz Dynamic Multi Asset Strategy SRI 75 (“the Master Fund”):

| Subject | Old | New |
|-------------------------------------|--|--|
| Investment Objective: | Allianz Dynamic Multi Asset Strategy SRI 50focus on global Equity, Bond and Money Markets in order to achieve over the medium-term a performance comparable to a balanced portfolio within a volatility range of 6% to 12% in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). | Allianz Dynamic Multi Asset Strategy SRI 50focus on global Equity <u>and</u> Bond Markets in order to achieve over the medium <u>to long-term</u> a performance within a volatility range of 6% to 12% <u>per annum</u> in accordance with <u>E/S characteristics</u> . |
| | Allianz Dynamic Multi Asset Strategy SRI 75focus on global Equity, Bond and Money Markets in order to achieve over the medium-term a performance comparable to a balanced portfolio within a volatility range of 10% to 16% in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). | Allianz Dynamic Multi Asset Strategy SRI 75focus on global Equity <u>and</u> Bond Markets in order to achieve over the medium <u>to long-term</u> a performance within a volatility range of 10% to 16% <u>per annum</u> in accordance with <u>E/S characteristics</u> . |
| Investment Policy and Restrictions: | <ul style="list-style-type: none"> - The Fund management pursues a sustainable and responsible investment strategy (“SRI strategy”) (including exclusion criteria) applies..... - A Minimum of 70% of Fund portfolio shall be evaluated by an SRI Rating..... - Derivatives on both, SRI indices or non-SRI indices, which are used for hedging purposes are not included in the calculation to determine accordance with the SRI strategy | <ul style="list-style-type: none"> - <u>The Fund assets are invested in accordance with E/S characteristics</u> (including certain exclusion criteria)..... - <u>A Minimum of 70% of Fund assets are invested in global Equities, Bonds, Money Market Instruments, Target Funds, and/or other asset classes as described in the investment objective.</u> - A Minimum of 70% of Fund's portfolio shall be evaluated by <u>an internal score</u>..... <u>The internal score is based on environmental, social, governance and business behaviour factors (business behaviour does not apply to sovereign issuers)</u> - <u>Overall, the Investment Manager is required to invest min. 80% of the Fund assets in direct securities with an internal score or SFDR Target Funds.</u> |

| Subject | Old | New |
|--|---|---|
| Master Fund's investment objectives related to sustainability: |the Master Fund will invest only in securities that have been assigned a Sustainability Investment Rating (SRI Rating) , which is internally developed to support the ranking, selection, or weighting of securities within the Master Fund's portfolio. |the Master Fund will invest only in securities that have been assigned <u>an internal score</u> , which is internally developed to support the ranking, selection, or weighting of securities within the Master Fund's portfolio. |
| Master Fund's investment framework | - None - | <u>Overall, the Investment Manager is required to invest min. 80% of the Fund assets in direct securities with an internal score or SFDR Target Funds.</u> |
| Master Fund's criteria for selecting securities: | <p>At least 70% of the Fund's portfolio is required to have an SRI Rating (portfolio in this respect does not comprise non-rated derivatives and instruments that are non-rated by nature e.g., cash and deposits). While most holdings of the Sub-Fund will have a corresponding SRI Rating some investments cannot be rated according to the SRI Research methodology. Examples of instruments not attaining to the SRI Rating include, but are not limited to cash, deposits, Target Funds, and non-rated investments.</p> <p>.....</p> <p>In addition, the Fund has applied the following minimum sustainable exclusion criteria for direct investments:</p> <ul style="list-style-type: none"> - securities issued by companies that derive more than 40% of their revenue from thermal coal extraction <p>.....</p> | <p>At least 70% of the Fund's portfolio <u>shall be evaluated by an internal score</u> (portfolio in this respect does not comprise non-rated derivatives and instruments that are non-rated by nature e.g., cash and deposits). <u>The score is based on environmental, social, governance and business behaviour factors (business behaviour does not apply to sovereign issuers).</u></p> <p>.....</p> <p>In addition, the Fund has applied the following minimum sustainable exclusion criteria for direct investments:</p> <ul style="list-style-type: none"> - securities issued by companies that derive more than <u>1%</u> of their revenues from <u>exploration, mining, extraction, distribution or refining of thermal coal.</u> - <u>securities issued by companies that derive more than 10% of their revenues from the exploration, extraction, distribution or refining of oil fuels.</u> - <u>securities issued by companies that derive more than 50% of their revenues from the exploration, extraction, manufacturing or distribution of gaseous fuels.</u> - <u>securities issued by companies that derive more than 50% of their revenues from electricity generation with a GHG intensity of more than 100g CO2 e/kWh.</u> |

This amendment to the mutual fund project is made to ensure consistency with the updated information of the master fund. These changes involve clarifying the investment policy wording, investment restrictions, and the investment framework of the master fund. In addition, criteria relating to the selection of securities for sustainable investment by the master fund have been added. These changes have no impact on the investment policy or fund management in any way.

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.