

Announcement

Amendment to the Mutual Fund Project of Krungsri Disruptive Innovation Fund



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of Krungsri Disruptive Innovation Fund (KFINNO) (“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 Nikko AM ARK Disruptive Innovation Fund which is a foreign fund that the fund invested (“the Master Fund”). The change is summarized as follows:

1. Change the master fund's name, master fund company's name, master fund trustee / custodian's name and make amendments to the other details of the Master Fund to ensure up-to-date information and conformity with the changes of the Master Fund.

Subject	Old	New
Master fund's name	Nikko AM ARK Disruptive Innovation Fund	Amova ARK Disruptive Innovation Fund
Management Company	Nikko Asset Management Luxembourg S.A.	FundRock Management Company S.A
Investment Manager	-	Amova Asset Management Americas, Inc.
Trustee / Custodian	Brown Brothers Harriman (Luxembourg) S.C.A.	BNP Paribas, Luxembourg Branch
Auditor	-	PricewaterhouseCoopers, Société cooperative

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.

2. Amended the management strategy to comply with the standard statements set by the SEC Office.

Old	New
Krungsri Disruptive Innovation Fund aims to track investment return of the master fund. The master, Nikko AM ARK Disruptive Innovation Fund 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).

In this regard, the amendment does not have any impact on the investment policy and the management of the Fund. In addition, the Management Company has amended the investment criteria for feeder funds to comply with Appendix 9 of the Notification of the SEC Office No. SorNor.9/2564

The amendments to the mutual fund project mentioned above shall take effect from 1 September 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.