

Notification

Change of Name of the Master Fund of

Krungsri Global Healthcare Equity Dividend Fund (KF-HEALTHD)
and Krungsri Global Healthcare Equity RMF (KFHCARERMF)



We, Krungsri Asset Management Co., Ltd. (the “Management Company”), refer to our management of Krungsri Global Healthcare Equity Dividend Fund (KF-HEALTHD) and Krungsri Global Healthcare Equity RMF (KFHCARERMF), both of which are mutual funds that invest in one and the same master fund titled “JPMorgan Funds – Global Healthcare Fund” with JPMorgan Asset Management (Europe) S.à r.l. as the fund manager for such master fund as you may be aware.

The Management Company has been notified by the fund manager of the master fund that share classes in the funds under management of JPMorgan Asset Management (Europe) S.à r.l. will be merged. In this regard, the original master fund titled “JPMorgan Funds – Global Healthcare Fund, Class A (dist) – USD” will be merged with “JPM Global Healthcare Fund, Class A (dist) - USD” due to the followings:

- (1) To eliminate duplicate share classes of the same features
- (2) To enhance the cost efficiency in running products over a long run

All features of the master fund following such merger will remain unchanged and it shall neither change nor affect the fund manager, investment policy, expenses charged to the funds or unitholders, fund performance, or other matters of material significance.

The Management Company would like to inform you that such merger of the share classes will result in change of name of the master fund in which the Thai funds invest as follows:

Change of Name of the Master Fund	
Former Name	Changed to
JPMorgan Funds – Global Healthcare Fund	JPM Global Healthcare Fund

Such change is in accordance with the provisions of the Thai Fund Management Scheme, clause 3.9 Details of the Investment Policy and Special Features, item 1. that specifies that “Other details of the master fund shall be as specified in clause 20.7. Investors’ Fact Sheet for JPMorgan Funds – Global Healthcare Fund, a foreign investment fund in which the Thai funds invest, which provides that in case of subsequent amendment to the master fund’s management scheme, the Management Company reserves the right to amend its scheme accordingly, in which case, the amendment shall be deemed to have been agreed by the unitholders.”

The Management Company therefore would like to notify all unitholders of the change of name of the master fund with effect from 23 May 2016.

Should you need more information, please contact your account officer or the Management Company’s customer relations officer at Tel. 02-657-5757 press 2 or send an e-mail to krungsriasset.clientservice@krungsri.com.

Please be informed accordingly.