

# Announcement

## Amendment to the Fund Project of 3 Funds



Krungsri Asset Management Company Limited (the “Company”) would like to inform you of the amendments to Krungsri Global Healthcare Equity Dividend Fund (KF-HEALTHD), Krungsri Asian Income Hedged Fund (KF-AINCOME) and Krungsri Global Multi Asset Income Hedged FX Fund (KF-MINCOME) regarding classes of investment units to provide options to investors. Such amendments have been approved by The Securities and Exchange Commission, the material details of which are as follows:

### 1. Name of Fund Project

	Former Name	Amended to
Thai name:	กองทุนเปิดกรุงศรีโกลบอลเฮลท์แคร์อิควิตีดีวีเดน	กองทุนเปิดกรุงศรีโกลบอลเฮลท์แคร์อิควิตี
English name:	Krungsri Global Healthcare Equity Dividend Fund	Krungsri Global Healthcare Equity Fund
Fund code:	KF-HEALTHD	KFHEALTH
Thai name:	กองทุนเปิดกรุงศรีเอเชียอินคัมเฮดจ์	- No change -
English name:	Krungsri Asian Income Hedged Fund	- No change -
Fund code:	KF-AINCOME	KFAINCOM
Thai name:	กองทุนเปิดกรุงศรีโกลบอลมัลติแอสเสทอินคัมเฮดจ์เอฟเอ็กซ์	- No change -
English name:	Krungsri Global Multi Asset Income Hedged FX Fund	- No change -
Fund code:	KF-MINCOME	KFMINCOM

### 2. Class of Units

#### 2.1 KFHEALTH – 2 Classes :

(1) **Dividend** : Krungsri Global Healthcare Equity Fund – D (KFHEALTH-D)

This fund is suitable for investors who wish to receive a regular income from dividend.

(2) **Accumulation** : Krungsri Global Healthcare Equity Fund – A (KFHEALTH-A)

This fund is suitable for investors who do not wish to receive dividend but to accumulate the benefits from the investment in form of capital gain.

#### 2.2 KFAINCOM – 2 Classes :

(1) **Auto Redemption** : Krungsri Asian Income Hedged Fund – R (KFAINCOM-R)

This fund is suitable for investors who wish to receive a regular income from auto redemption.

(2) **Accumulation** : Krungsri Asian Income Hedged Fund – A (KFAINCOM-A)

This fund is suitable for investors who do not wish to receive money from auto redemption but to accumulate the benefits from the investment in form of capital gain.

#### 2.3 KFMINCOM – 2 Classes :

(1) **Auto Redemption** : Krungsri Global Multi Asset Income Hedged FX Fund – R (KFMINCOM-R)

This fund is suitable for investors who wish to receive a regular income from auto redemption.

(2) **Accumulation** : Krungsri Global Multi Asset Income Hedged FX Fund – A (KFMINCOM-A)

This fund is suitable for investors who do not wish to receive money from auto redemption but to accumulate the benefits from the investment in form of capital gain.

### 3. Minimum initial subscription

Previous		Amended to	
Fund	Minimum initial subscription	Fund	Minimum initial subscription
KF-AINCOME and KF-MINCOME	50,000.00 baht (No class of unit)	KFAINCOM-R and KFMINCOM-R	50,000.00 baht
		KFAINCOM-A and KFMINCOM-A	2,000.00 baht

In addition to the above amendments, the Company has also made amendments to the fund project in other aspects related to classes of units including definition, post initial public offering (Post IPO), redemption, switching, dividend payment, fees and expenses charged to the fund and unitholders, calculation method, calculation period, announcement of net asset value, unit value and unit price, request for a resolution from unitholders, method of amendments of the fund project or amendments to the management method. However, all amendments **shall not affect** the investment policy and/or fund portfolio.

Since the above amendments will be in effect on **1 February 2018**, the Company will therefore commence selling accumulate units of 3 funds (KFHEALTH-A, KFAINCOM-A and KFMINCOM-A) on **2 February 2018**. The unitholders whose names appear in the unitholder register of the fund before 2 February 2018 will be classified as unitholders of dividend units (KFHEALTH-D) and auto redemption units (KFAINCOM-R / KFMINCOM-R) only. Should they wish to switch between class of units, they may do so on 2 February 2018 or after with no switching fee. The switching terms shall be as specified in the "Switching of Units" section.

Unitholders whose passbooks of KF-HEALTHD, KF-AINCOME and KF-MINCOME were issued before 2 February 2018 can request new passbooks for subscription/redemption of KFHEALTH-D, KFAINCOM-R and KFMINCOM-R at any branches of Bank of Ayudhya PLC nationwide or from your selling agents. Unitholders who do not request for new passbooks may subscribe, redeem and switch units of such funds as usual.

Should you have any queries or require any further information, please contact your account manager or our Client Service at 02-657-5757 press 2 or via email at [krungsriasset.clientservice@krungsri.com](mailto:krungsriasset.clientservice@krungsri.com).

Please be informed accordingly.