

Announcement

Amendment to the Fund Projects of Krungsri Dynamic Fund and Krungsri Flexible Fund



Krungsri Asset Management Company Limited (the “Management Company”) would like to announce the amendment to fund project of Krungsri Dynamic Fund (KFDYNAMIC) and Krungsri Flexible Fund (KFFLEX) which has been approved by The Securities and Exchange Commission (the “SEC”) regarding to fees charged to unitholders. The material details of the amendment are as follows:

Old	New
1. Front-end Fee / Back-end Fee	
The Management Company, at our discretion, reserves the right to waive such fees for investors who invest in the provident fund under our management or other asset management companies.	The Management Company reserves the right to charge different rates of front-end fees and/or back-end fees to each group of investors. We shall notify the investors of the details no less than 7 days in advance by posting the announcement at a notice board of our branches and/or at the offices of our appointed selling agents (if any).
2. Switching Fee	
- Not reserve the right to waive such fees	- Add the following statements: The Management Company reserves the right to charge different rates of switching-in fees and/or switching-out fees to each group of investors. We shall notify the investors of the details no less than 7 days in advance by posting the announcement at a notice board of our branches and/or at the offices of our appointed selling agents (if any).

The above amendment shall take effect from January 15, 2019 onwards. In this connection, the Management Company shall waive the exit fees or switching-out fees (if any) between November 15, 2018 and January 14, 2019.

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.

Please be informed accordingly.