

Announcement

Amendment to the Mutual Fund Project of Krungsri Japan Equity Index Hedged FX Fund



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of Krungsri Japan Equity Index Hedged FX Fund (KF-HJPINDX) which have been approved by the Office of the Securities and Exchange Commission. The amendments are in relation to change of information of the Nikkei 225 Exchange Traded Fund which is a foreign fund that the fund invested (“the Master Fund”). The change is summarized as follows:

1. Name of the Master Fund

Current	Change to
Nikkei 225 Exchange Traded Fund	NEXT FUNDS Nikkei 225 Exchange Traded Fund

2. Estimate total fees & expenses of the Master Fund

Current	Change to
0.24% p.a. of NAV (exclusive of taxes)	0.22% p.a. of NAV (exclusive of taxes)

Such amendments are made consistently with the change of the Master Fund which do not have any impact on the investment policy and the management of the Fund.

The amendments to the mutual fund project mentioned above shall take effect from 1 December 2020 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 2 or via email at krungsriasset.clientservice@krungsri.com.

Please be informed accordingly.