

Announcement

Amendment to the Mutual Fund Project of Krungsri China Equity Fund



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of Krungsri China Equity Fund (KF-CHINA) which have been approved by the Office of the Securities and Exchange Commission. The amendments are in relation to change of information of the Hang Seng H-Share Index ETF which is a foreign fund that the fund invested (“the Master Fund”). The change is summarized as follows:

1. Name of the Master Fund

| Old | New |
|-----------------------------|---------------------------------------|
| Hang Seng H-Share Index ETF | Hang Seng China Enterprises Index ETF |

2. Trustee / Custodian of the Master Fund

| Old | New |
|---|--|
| HSBC Provident Fund Trustee (Hong Kong) Limited | HSBC Institutional Trust Services (Asia) Limited |

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.

Besides, the Management Company has added information under the section of “Remarks” in the details of the mutual fund project to ensure clearer understanding and more operational flexibility as follows:

- (1) The contents regarding Hang Seng China Enterprises Index ETF are the essential information selected from the English language original text and translated into Thai language. In case of discrepancy or inconsistency between the English language original version and the Thai-translated version, the English language original version shall prevail.
- (2) In the case that the Master Fund makes any amendments to its management scheme which is considered by the Management Company as non-significant, the Management Company reserves the right to amend the Mutual Fund Project of the Fund in accordance with the amendments of the Master Fund by deeming that prior approval has been granted by the Unitholders

The amendments to the mutual fund project mentioned above shall take effect from 29 January 2021 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.