

Announcement

Amendment to the Mutual Fund Project of 107 Funds under Management



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments made to the mutual fund project and/or commitment of the funds under management (the list of funds available on the next page) which have been approved by the Office of the Securities and Exchange Commission (“the SEC Office”). The material details of which are as follows:

1. Revocation of Restrictions on Holding of Investment Units in Mutual Fund

Make amendment to the statement in relation to the revocation of the restrictions on holding of investment units in mutual fund in order to be consistent with the provisions of the Notifications of the Securities and Exchange Commission No. SorNor. 49/2563, SorNor. 50/2563, SorNor. 52/2563, and SorThor. 53/2563, and the Notifications of the Capital Market Supervisory Board No. TorNor. 57/2563, TorNor. 58/2563, TorNor. 60/2563, TorNor. 61/2563, and TorNor. 62/2563, which comprise the following:

- (1) Revoke the limit of unitholding in mutual fund of any person or any group of persons;
- (2) Revoke the requirements of related procedures in consistence with the revocation of restrictions on holding of investment units in mutual fund, such as revoke the restrictions on allocation and transfer of investment units, revoke the requirements for reporting to the SEC and rectification of the unitholding proportion that is exceeding the prescribed limit, as well as revoke the restriction on the right to receive dividends of unitholders, etc. However, the unitholders are still subject to the restriction on exercising voting rights, as the Management Company will not count the votes of the excess units over one-third of the total outstanding investment units of the fund except the case that the fund is divided into different classes of units and such unit class has only one unitholder. In this case, all votes will be counted according to the total number of investment units held by such unitholder.

2. Acceptance of Payment of a Debt in Assets Other Than Collaterals

Make amendment to the statement in relation to acceptance of payment of a debt in assets other than collaterals which requires unitholders' approval through a special resolution in compliance with the Notification of the SEC No. SorNor. 38/2562.

3. Actions Taken by Management Company upon Dissolution of Mutual Fund

Make revision to the statement in relation to the actions taken by the Management Company upon dissolution of the fund so that it is up-to-date in compliance with the Notification of the SEC No. SorNor. 9/2563.

4. Revision of Rule to Accommodate the Exercise of Shareholder Rights of Mutual Funds

Make revision to relevant rule to enable the mutual funds pending rectification of investment limits to exercise their pre-emptive rights by setting a 90-day period for them to rectify the exceeding single entity limit that is not caused by additional investment, which is in compliance with the Notifications of the Capital Market Supervisory Board No. TorNor. 9/2564.

5. Add Names to the List of the Fund's Auditors

Update the list of the Fund's Auditors by adding Miss Rathapat Limsakul of PV Audit Co., Ltd. to the list.

The amendments to the mutual fund project mentioned above shall take effect from 15 February 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.

List of the 107 Funds and the Topics of Amendment

No.	Fund code	Fund name	Topics of amendment of which details are on the first page				
			1	2	3	4	5
1	KFACHINA	Krungsri China A Shares Equity Fund	✓	✓	✓	✓	-
2	KFAFIX	Krungsri Active Fixed Income Fund	✓	✓	✓	✓	-
3	KFAFIXRMF	Krungsri Active Fixed Income RMF	✓	✓	✓	✓	-
4	KFAINCOM	Krungsri Asian Income Hedged Fund	✓	✓	✓	✓	-
5	KF-BRIC	Krungsri BRIC Stars Fund	✓	✓	✓	✓	✓
6	KFCASH	Krungsri Cash Management Fund	✓	✓	✓	✓	-
7	KFCASHPLUS	Krungsri Cash Plus Fund	✓	✓	✓	✓	-
8	KFCASHRMF	Krungsri Cash RMF	✓	✓	✓	✓	-
9	KF-CHINA	Krungsri China Equity Fund	✓	✓	✓	✓	-
10	KFCHINARMF	Krungsri Greater China Equity Hedged FX RMF	✓	✓	✓	✓	-
11	KF-CINCOME	Krungsri Collective Global Income Fund	✓	✓	✓	✓	-
12	KFCORE	Krungsri Global Core Allocation Fund	✓	-	-	✓	-
13	KF-CSINCOM	Krungsri Global Collective Smart Income Fund	✓	✓	✓	✓	-
14	KFDIVERSE	Krungsri Diversified Income Fund	✓	-	-	✓	-
15	KFDIVRMF	Krungsri Dividend Stock RMF	✓	✓	✓	✓	-
16	KFDIVSSF	Krungsri Dividend Stock SSF	✓	✓	✓	✓	-
17	KFDNM-D	Krungsri Dynamic Dividend Fund	✓	✓	✓	✓	✓
18	KFDNMRMF	Krungsri Dynamic RMF	✓	✓	✓	✓	-
19	KFDYNAMIC	Krungsri Dynamic Fund	✓	✓	✓	✓	-
20	KF-ELI	Krungsri Emerging Local Investment Fund	✓	✓	✓	✓	-
21	KF-EM	Krungsri Emerging Markets Equity Fund	✓	✓	✓	✓	-
22	KFENFIX	Krungsri Enhanced Active Fixed Income Fund	✓	-	✓	✓	-
23	KFENSET50	Krungsri Enhanced SET50 Fund	✓	✓	✓	✓	-
24	KFEQRMF	Krungsri Equity RMF	✓	✓	✓	✓	-
25	KF-EUROPE	Krungsri Europe Equity Fund	✓	✓	✓	✓	-
26	KFEURORMF	Krungsri Europe Equity RMF	✓	✓	✓	✓	-
27	KFFIN-D	Krungsri Financial Focus Dividend Fund	✓	✓	✓	✓	✓
28	KFFLEX	Krungsri Flexible Fund	✓	✓	✓	✓	-
29	KFFLEX2RMF	Krungsri Flexible 2 RMF	✓	✓	✓	✓	✓
30	KFFLEX-D	Krungsri Flexible Dividend Fund	✓	✓	✓	✓	✓
31	KFGBRAND	Krungsri Global Brands Equity Fund	✓	✓	✓	✓	-
32	KFGBRANRMF	Krungsri Global Brands Equity RMF	✓	✓	✓	✓	-
33	KFGBRANSSF	Krungsri Global Brands Equity Dividend SSF	✓	✓	✓	✓	-
34	KFGDIV	Krungsri Global Dividend Hedged FX Fund	✓	✓	✓	✓	-
35	KF-GLS	Krungsri Global Equity Long Short Fund	✓	✓	✓	✓	-
36	KF-GOLD	Krungsri Gold Fund	✓	✓	✓	✓	-
37	KFGOLDRMF	Krungsri Gold RMF	✓	✓	✓	✓	-
38	KFGOOD	Krungsri Good Life Fund	✓	✓	✓	✓	✓
39	KFGOODRMF	Krungsri Good Life RMF	✓	✓	✓	✓	✓
40	KFGOVRMF	Krungsri Government Bond RMF	✓	✓	✓	✓	-
41	KFGPROP	Krungsri Global Property Fund	✓	✓	✓	✓	-
42	KFGROWTH	Krungsri Growth Equity Fund	✓	✓	✓	✓	-
43	KF-GTECH	Krungsri Global Technology Equity Fund	✓	✓	✓	✓	-
44	KFGTECHRMF	Krungsri Global Technology Equity RMF	✓	✓	✓	✓	-
45	KFHAPPY	Krungsri Happy Life Fund	✓	✓	✓	✓	-
46	KFHAPPYRMF	Krungsri Happy Life RMF	✓	✓	✓	✓	✓
47	KFHASIA	Krungsri Asian Equity Hedged FX Fund	✓	✓	✓	✓	-
48	KFHCARERMF	Krungsri Global Healthcare Equity RMF-D	✓	✓	✓	✓	-
49	KF-HCHINAD	Krungsri Greater China Equity Hedged Dividend Fund	✓	✓	✓	✓	-
50	KFHEALTH	Krungsri Global Healthcare Equity Fund	✓	✓	✓	✓	-
51	KF-HEUROPE	Krungsri Europe Equity Hedged Fund	✓	✓	✓	✓	-
52	KF-HGOLD	Krungsri Gold Hedged Fund	✓	✓	✓	✓	-
53	KFHHCARE	Krungsri Global Healthcare Equity Hedged FX Fund	✓	✓	✓	✓	-

No.	Fund code	Fund name	Topics of amendment of which details are on the first page				
			1	2	3	4	5
54	KF-HJAPAND	Krungsri Japan Hedged Dividend Fund	✓	✓	✓	✓	-
55	KF-HJPINDX	Krungsri Japan Equity Index Hedged FX Fund	✓	✓	✓	✓	-
56	KF-HSMUS	Krungsri US Small-Mid Cap Equity Hedged FX Fund	✓	✓	✓	✓	-
57	KFHTECH	Krungsri World Tech Equity Hedged FX Fund	✓	✓	✓	✓	-
58	KF-HUSINDX	Krungsri US Equity Index Hedged FX Fund	✓	✓	✓	✓	-
59	KF-INCOME	Krungsri Global Income Fund	✓	✓	✓	✓	-
60	KF-INDIA	Krungsri India Equity Fund	✓	✓	✓	✓	✓
61	KFINDIARMF	Krungsri India Equity RMF	✓	✓	✓	✓	✓
62	KFJAPANRMF	Krungsri Japan RMF	✓	✓	✓	✓	-
63	KF-JPSCAP	Krungsri Japan Small Cap Equity Fund	✓	✓	✓	✓	-
64	KF-JPSCAPD	Krungsri Japan Small Cap Equity Dividend Fund	✓	✓	✓	✓	-
65	KF-LATAM	Krungsri Latin America Equity Fund	✓	✓	✓	✓	-
66	KF-LTF50	Krungsri LTF SET50	✓	✓	-	✓	-
67	KFLTFA50-D	Krungsri Active SET50 Dividend LTF	✓	✓	✓	✓	✓
68	KFLTFAST-D	Krungsri All Stars Dividend LTF	✓	✓	✓	✓	-
69	KF-LTFD70	Krungsri LTF Dividend Stock 70/30	✓	✓	-	✓	-
70	KF-LTFDIV	Krungsri LTF Dividend Stock	✓	✓	-	✓	-
71	KFLTFDNM	Krungsri Dynamic LTF	✓	✓	✓	✓	-
72	KF-LTFEQ	Krungsri LTF Equity	✓	✓	-	✓	-
73	KFLTFEQ70D	Krungsri Equity Dividend 70/30 LTF	✓	✓	✓	✓	✓
74	KFLTSTARD	Krungsri Thai All Stars Dividend LTF	✓	✓	✓	✓	-
75	KFLTFTSM-D	Krungsri Thai Small-Mid Cap Dividend LTF	✓	✓	✓	✓	-
76	KFLTGOVRMF	Krungsri Long Term Government Bond RMF	✓	✓	✓	✓	✓
77	KFMINCOM	Krungsri Global Multi Asset Income Hedged FX Fund	✓	✓	✓	✓	✓
78	KFMTFI	Krungsri Medium Term Fixed Income Fund	✓	✓	✓	✓	-
79	KFMTFI-D	Krungsri Medium Term Fixed Income Dividend Fund	✓	✓	✓	✓	-
80	KFMTFIRMF	Krungsri Medium Term Fixed Income RMF	✓	✓	✓	✓	✓
81	KFMX2TM	Krungsri Mixed 2TM Fund	✓	✓	✓	✓	-
82	KFMXPLS2TM	Krungsri Mixed Plus 2TM Fund	✓	✓	✓	✓	-
83	KF-OIL	Krungsri Oil Fund	✓	✓	✓	✓	✓
84	KF-ORTFLEX	Krungsri Oriental Flexible Fund	✓	✓	✓	✓	✓
85	KFPREFER	Krungsri Preferred Mix Hedged FX Fund	✓	✓	✓	✓	-
86	KFS100	Krungsri SET100 Fund	✓	-	✓	✓	-
87	KFS100RMF	Krungsri SET100 RMF	✓	✓	✓	✓	-
88	KFSDIV	Krungsri Dividend Stock Fund	✓	✓	✓	✓	-
89	KFSEQ	Krungsri Star Equity Fund	✓	✓	✓	✓	-
90	KFSEQ-D	Krungsri Star Equity Dividend Fund	✓	✓	✓	✓	-
91	KF-SINCOME	Krungsri Global Smart Income Fund	✓	✓	✓	✓	-
92	KFSINCRMF	Krungsri Global Smart Income RMF	✓	✓	✓	✓	-
93	KFSMART	Krungsri Smart Fixed Income Fund	✓	✓	✓	✓	-
94	KF-SMCAPD	Krungsri Global Small-Mid Cap Equity Dividend Fund	✓	✓	✓	✓	-
95	KFSMUL	Krungsri Star Multiple Fund	✓	✓	✓	✓	-
96	KFSPLUS	Krungsri Star Plus Fund	✓	✓	✓	✓	-
97	KFSTARARMF	Krungsri Thai All Stars Equity RMF	✓	✓	✓	✓	-
98	KFSUPER	Krungsri Super Life Fund	✓	✓	✓	✓	✓
99	KFSUPERRMF	Krungsri Super Life RMF	✓	✓	✓	✓	✓
100	KFTHAICG	Krungsri Thai Equity CG Fund	✓	✓	✓	✓	✓
101	KFTHAISM	Krungsri Thai Small-Mid Cap Equity Fund	✓	✓	✓	✓	-
102	KF-TRB	Krungsri Total Return Bond Fund	✓	✓	✓	✓	-
103	KFTSRMF	Krungsri Taweessap RMF	✓	✓	✓	✓	-
104	KFTSTAR	Krungsri Thai All Stars Equity Fund	✓	✓	✓	✓	-
105	KF-US	Krungsri US Equity Fund	✓	✓	✓	✓	-
106	KFVALUE	Krungsri Value Stock Fund	✓	✓	✓	✓	✓
107	KFVIET	Krungsri Vietnam Equity Fund	✓	✓	✓	✓	-