

Announcement

Change in Trustee Fee of Mutual Funds under Management



Krungsri Asset Management Company Limited (the “Management Company”) would like to inform all investors that the Management Company will change in trustee fee chargeable to the mutual funds under management. The fund’s list and details are as follows:

Trustee fee

| Fund Name | | Actual Charge (% p.a. of NAV) | | | |
|-----------|--|----------------------------------|---------------------|---------------------|---------------------|
| | | Old | | New | |
| | | Excluding Vat 7% | Including Vat 7% | Excluding Vat 7% | Including Vat 7% |
| 1 | Krungsri Active Fixed Income Fund-A (KFAFIX-A) | 0.02875 | 0.0308 | 0.0235 | 0.0251 |
| 2 | Krungsri Active Fixed Income RMF (KFAFIXRMF) | 0.02800 | 0.0300 | 0.0235 | 0.0251 |
| 3 | Krungsri Active Fixed Income Fund-SSF (KFAFIXSSF) | 0.02875 | 0.0308 | 0.0235 | 0.0251 |
| 4 | Krungsri Cash Management Fund-A (KFCASH-A) | 0.02850 | 0.0305 | 0.0235 | 0.0251 |
| 5 | Krungsri Cash Plus Fund (KFCASHPLUS) | 0.03750 | 0.0401 | 0.0235 | 0.0251 |
| 6 | Krungsri Cash RMF (KFCASHRMF) | 0.02850 | 0.0305 | 0.0235 | 0.0251 |
| 7 | Krungsri Cash Management Fund-SSF (KFCASHSSF) | 0.02850 | 0.0305 | 0.0235 | 0.0251 |
| 8 | Krungsri Dividend Stock RMF (KFDIVRMF) | 0.03750 | 0.0401 | 0.0235 | 0.0251 |
| 9 | Krungsri Dynamic Dividend Fund (KFDNM-D) | 0.03750 | 0.0401 | 0.0235 | 0.0251 |
| 10 | Krungsri Enhanced Active Fixed Income Fund (KFENFIX) | 0.02875 | 0.0308 | 0.0235 | 0.0251 |
| 11 | Krungsri Enhanced SET50 Fund-A (KFENS50-A) | 0.03750 | 0.0401 | 0.0235 | 0.0251 |
| 12 | Krungsri Enhanced SET50 Fund-SSF (KFENS50SSF) | 0.03750 | 0.0401 | 0.0235 | 0.0251 |
| 13 | Krungsri Equity RMF (KFEQRMF) | 0.03750 | 0.0401 | 0.0235 | 0.0251 |
| 14 | Krungsri Financial Focus Dividend Fund (KFFIN-D) | 0.06750 | 0.0722 | 0.0235 | 0.0251 |
| 15 | Krungsri Flexible Fund (KFFLEX) | 0.03750 | 0.0401 | 0.0235 | 0.0251 |
| 16 | Krungsri Flexible 2 RMF (KFFLEX2RMF) | 0.03500 | 0.0375 | 0.0235 | 0.0251 |
| 17 | Krungsri Flexible Dividend Fund (KFFLEX-D) | 0.03750 | 0.0401 | 0.0235 | 0.0251 |
| 18 | Krungsri Good Life Fund (KFGOOD) | 0.03000 | 0.0321 | 0.0235 | 0.0251 |
| 19 | Krungsri Good Life RMF (KFGOODRMF) | 0.02800 | 0.0300 | 0.0235 | 0.0251 |
| 20 | Krungsri Government Bond RMF (KFGOVRMF) | 0.03750 | 0.0401 | 0.0235 | 0.0251 |
| 21 | Krungsri Happy Life Fund-A (KFHAPPY-A) | 0.02875 | 0.0308 | 0.0235 | 0.0251 |
| 22 | Krungsri Happy Life RMF (KFHAPPYRMF) | 0.02300 | 0.0246 | 0.0235 | 0.0251 |
| 23 | Krungsri Happy Life Fund-SSF (KFHAPPYSSF) | 0.02875 | 0.0308 | 0.0235 | 0.0251 |
| 24 | Krungsri Active SET50 Dividend LTF (KFLTFA50-D) | 0.06500 | 0.0696 | 0.0235 | 0.0251 |
| 25 | Krungsri All Stars Dividend LTF (KFLTFAST-D) | 0.03000 | 0.0321 | 0.0235 | 0.0251 |
| 26 | Krungsri Dividend Stock LTF 70/30 (KFLTFD70) | 0.03750 | 0.0401 | 0.0235 | 0.0251 |
| 27 | Krungsri Dividend Stock LTF 70/30-D (KFLTFD70-D) | 0.03750 | 0.0401 | 0.0235 | 0.0251 |
| 28 | Krungsri Equity LTF (KFLTFEQ) | 0.03750 | 0.0401 | 0.0235 | 0.0251 |
| 29 | Krungsri Equity Dividend 70/30 LTF (KFLTFEQ70D) | 0.03750 | 0.0401 | 0.0235 | 0.0251 |
| 30 | Krungsri Equity LTF-A (KFLTFEQ-A) | 0.03750 | 0.0401 | 0.0235 | 0.0251 |

Trustee fee

| Fund Name | | Actual Charge (% p.a. of NAV) | | | |
|-----------|---|----------------------------------|---------------------|---------------------|---------------------|
| | | Old | | New | |
| | | Excluding Vat 7% | Including Vat 7% | Excluding Vat 7% | Including Vat 7% |
| 31 | Krungsri Thai All Stars Dividend LTF (KFLTFSTARD) | 0.03000 | 0.0321 | 0.0235 | 0.0251 |
| 32 | Krungsri Thai Small-Mid Cap Dividend LTF (KFLTFTSM-D) | 0.03000 | 0.0321 | 0.0235 | 0.0251 |
| 33 | Krungsri Long Term Government Bond RMF (KFLTGOVRMF) | 0.03000 | 0.0321 | 0.0235 | 0.0251 |
| 34 | Krungsri Medium Term Fixed Income RMF (KFMTFIRMF) | 0.03500 | 0.0375 | 0.0235 | 0.0251 |
| 35 | Krungsri SET100 RMF (KFS100RMF) | 0.04000 | 0.0428 | 0.0235 | 0.0251 |
| 36 | Krungsri Dividend Stock Fund (KFSDIV) | 0.03750 | 0.0401 | 0.0235 | 0.0251 |
| 37 | Krungsri Smart Fixed Income Fund (KFSMART) | 0.02875 | 0.0308 | 0.0235 | 0.0251 |
| 38 | Krungsri Star Multiple Fund (KFSMUL) | 0.03000 | 0.0321 | 0.0235 | 0.0251 |
| 39 | Krungsri Star Plus Fund (KFSPLUS) | 0.02875 | 0.0308 | 0.0235 | 0.0251 |
| 40 | Krungsri Thai All Stars Equity RMF (KFSTARRMF) | 0.03000 | 0.0321 | 0.0235 | 0.0251 |
| 41 | Krungsri Super Life Fund (KFSUPER) | 0.03000 | 0.0321 | 0.0235 | 0.0251 |
| 42 | Krungsri Super Life RMF (KFSUPERRMF) | 0.02800 | 0.0300 | 0.0235 | 0.0251 |
| 43 | Krungsri Thai Equity CG Fund (KFTHAICG) | 0.02400 | 0.0257 | 0.0235 | 0.0251 |
| 44 | Krungsri Thai Small-Mid Cap Equity Fund (KFTHAISM) | 0.03000 | 0.0321 | 0.0235 | 0.0251 |
| 45 | Krungsri Taweessap RMF (KFTSRMF) | 0.06250 | 0.0669 | 0.0235 | 0.0251 |
| 46 | Krungsri Value Stock Fund (KFVALUE) | 0.07000 | 0.0749 | 0.0235 | 0.0251 |
| 47 | Krungsri China A Shares Equity Fund-A (KFACHINA-A) | 0.03250 | 0.0348 | 0.0300 | 0.0321 |
| 48 | Krungsri China Equity Fund (KF-CHINA) | 0.05000 | 0.0535 | 0.0300 | 0.0321 |
| 49 | Krungsri Greater China Equity Hedged FX RMF (KFCHINARMF) | 0.03250 | 0.0348 | 0.0300 | 0.0321 |
| 50 | Krungsri Gold Fund (KF-GOLD) | 0.07000 | 0.0749 | 0.0300 | 0.0321 |
| 51 | Krungsri Gold RMF (KFGOLDRMF) | 0.06500 | 0.0696 | 0.0300 | 0.0321 |
| 52 | Krungsri Global Technology Equity RMF (KFGTECHRMF) | 0.03250 | 0.0348 | 0.0300 | 0.0321 |
| 53 | Krungsri Asian Equity Hedged FX Fund-A (KFHASIA-A) | 0.03250 | 0.0348 | 0.0300 | 0.0321 |
| 54 | Krungsri Gold Hedged Fund (KF-HGOLD) | 0.06000 | 0.0642 | 0.0300 | 0.0321 |
| 55 | Krungsri Global Healthcare Equity Hedged FX Fund-A (KFHHCARE-A) | 0.03250 | 0.0348 | 0.0300 | 0.0321 |
| 56 | Krungsri Global Healthcare Equity Hedged FX Fund-D (KFHHCARE-D) | 0.03250 | 0.0348 | 0.0300 | 0.0321 |
| 57 | Krungsri World Tech Equity Hedged FX Fund-A (KFHTECH-A) | 0.03250 | 0.0348 | 0.0300 | 0.0321 |
| 58 | Krungsri India Equity Fund (KF-INDIA) | 0.03250 | 0.0348 | 0.0300 | 0.0321 |
| 59 | Krungsri India Equity RMF (KFINDIARMF) | 0.03250 | 0.0348 | 0.0300 | 0.0321 |
| 60 | Krungsri Mixed 2TM Fund (KFMX2TM) | 0.05000 | 0.0535 | 0.0300 | 0.0321 |
| 61 | Krungsri Mixed Plus 2TM Fund (KFMXPLS2TM) | 0.05000 | 0.0535 | 0.0300 | 0.0321 |
| 62 | Krungsri Oil Fund (KF-OIL) | 0.03500 | 0.0375 | 0.0300 | 0.0321 |
| 63 | Krungsri Preferred Mix Hedged FX Fund-A (KFPREFER-A) | 0.03250 | 0.0348 | 0.0300 | 0.0321 |
| 64 | Krungsri Vietnam Equity Fund-A (KFVIET-A) | 0.03250 | 0.0348 | 0.0300 | 0.0321 |

The above change in fees shall take effect from 16 March 2021 onwards.

Please be informed accordingly.