

Announcement

Amendment to the Mutual Fund Project of 13 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 of the following 13 funds under management, regarding fees collectible to investors of the investment units, which have been approved by the Office of the Securities and Exchange Commission ("the SEC Office").

1. Krungsri Dynamic Dividend Fund (KFDNM-D)
2. Krungsri Enhanced SET50 Fund (KFENSET50)
3. Krungsri Financial Focus Dividend Fund (KFFIN-D)
4. Krungsri Flexible Dividend Fund (KFFLEX-D)
5. Krungsri Growth Equity Fund (KFGROWTH)
6. Krungsri Latin America Equity Fund (KF-LATAM)
7. Krungsri LTF SET50 (KF-LTF50)
8. Krungsri LTF Dividend Stock 70/30 (KF-LTFD70)
9. Krungsri LTF Dividend Stock (KF-LTFDIV)
10. Krungsri LTF Equity (KF-LTFEQ)
11. Krungsri Dividend Stock Fund (KFSDIV)
12. Krungsri Star Equity Dividend Fund (KFSEQ-D)
13. Krungsri Value Stock Fund (KFVALUE)

The material details of the amendment are as follows:

Old	New
1. Front-end Fee / Back-end Fee	
<ul style="list-style-type: none">● No reservation of rights regarding the collection of different fees among each type of investors.● For KFENSET50 and KFSDIV, the original statement is as follows: The Management Company reserves the right to waive such fees for investors who are investors of provident funds either under the management of the Management Company or other asset management companies, at the discretion of the Management Company.	<ul style="list-style-type: none">● Add and/or change to the following statement: The Management Company reserves the right to collect different front-end/back-end fees among each type of investors. In this regard, the Management Company will notify the investors at least 7 days prior to the effective date by publicizing such information on the website of the Management Company.
2. Switching Fee	
<ul style="list-style-type: none">● No reservation of rights regarding the collection of different fees among each class of investment units.	<ul style="list-style-type: none">● Add the following statement: The Management Company reserves the right to collect different switching-in/out fees among each type of investors. In this regard, the Management Company will notify the investors at least 7 days prior to the effective date by publicizing such information on the website of the Management Company.

The amendments of mutual fund project as mentioned above shall be in effect from 1 June 2021 onwards. In this respect, the Management Company will not collect the redemption or switching-out fees (if any) during the period of 1 April - 31 May 2021.

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.