

# Announcement

## Amendment to the Mutual Fund Project of Krungsri Cash Management Fund

Krungsri Asset Management Co., Ltd. ("management company") would like to notify unitholders regarding amendments to the fund project of Krungsri Cash Management Fund (KFCASH) which have already been approved by the Office of the Securities and Exchange Commission. By these amendments, investment units may now also be offered together with life assurance policies ("unit linked") as details below;

### Subscriptions, redemptions and switching of investment units for unitholders who purchase a unit linked.

For trading of investment units of this Fund by investors who purchase a unit linked, only the investment units of the accumulation class (KFCASH-A) are available.

(1) An investor who intends to purchase an investment unit linked may contact your life assurance company or an agent of the life assurance company. Purchasing a unit linked may be subjected to specific terms and conditions that differ from a direct subscription of investment units on its own.

(2) The life assurance company is obligated to deliver the redemption amount to customers within 5 business days following the date of the calculation of net asset value, net asset value per share, and unit price. Proceeds from redemptions will be paid according to the methods prescribed by the life assurance company as described in the unit linked.

(3) In addition to normal redemptions, the life assurance company may set an automatic redemption feature by instructing that redemptions take place every month to obtain funds to cover various costs such as life assurance coverage, operating expenses, and administration of the life assurance plan. These costs may be lower than estimates stated in the project.

(4) Review of the unit linked plan details including all sales documents related to the plan before subscribing are advised.

The amendments to the mutual fund project as mentioned above shall be effective from 5 May 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](mailto:krungsriasset.clientservice@krungsri.com).

Please be informed accordingly.