

Announcement

Amendment to Fund Project of Krungsri Global Small-Mid Cap Equity Dividend Fund

Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of Project of Krungsri Global Small-Mid Cap Equity Dividend Fund (KF-SMCAPD) which have been approved by the Office of the Securities and Exchange Commission. The amendments are in relation to change of information of the Schroder International Selection Fund - Global Smaller Companies which is a foreign fund that the fund invested (“the Master Fund”). The change is summarized as follows:

Benchmark

Old	New
S&P Developed SmallCap TR Index	S&P Developed SmallCap Net TR Index

The Management Company will use S&P Developed SmallCap Net TR Index in US currency adjusted with the exchange rate as at the date of calculation of return to derive the THB equivalent as an indicator to assess performance of the Fund which is in line with the new benchmark of the master fund. 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.

The amendments to the mutual fund project mentioned above shall take effect from 1 June 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.