

Announcement

Amendment to Fund Project of Krungsri Japan Small Cap Equity Fund and Krungsri Japan Small 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 Japan Small Cap Equity Fund (KF-JPSCAP) and Krungsri Japan Small Cap Equity Dividend Fund (KF-JPSCAPD) which have been approved by the Office of the Securities and Exchange Commission. The amendments are in relation to change of information of the MUFG Japan Equity Small Cap Fund which is a foreign fund that the fund invested (“the Master Fund”). The change is summarized as follows:

1. Management Company of the Master Fund

Old	New
MUFG Lux Management Company S.A.	Waystone Management Company (Lux) S.A.

2. Website of the Master Fund

Old	New
https://www.uk.am.mufg.jp	https://www.waystone.com

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.