

# Announcement

## Amendment to the Mutual Fund Project of Krungsri Active Fixed Income Fund

Krungsri Asset Management Company Limited (the “Management Company”) would like to inform you of the amendments to the fund project of Krungsri Active Fixed Income Fund (KFAFIX) regarding classes of investment units to provide options to investors. Such amendments have been approved by The Securities and Exchange Commission, the material details of which are as follows:

1. Class of Unit

Add the “Collective Class” as an option for investors who are under type of mutual fund.

Details of Class of Unit	Fund Code	Description
Collective Class	KFAFIX-C	Suitable for investors who are under type of mutual fund, including other investor groups to be announced by the Management Company in the future and want to earn capital gains and accumulate total return.

2. Make amendments to other issues related to classification of investment units, namely, definition, minimum value of subscription, minimum value of redemption, minimum number of mutual fund unit to be redeemed, minimum value to be maintained in an account, minimum number of mutual fund unit to be maintained in an account , sale of mutual fund units after initial offering, switching, dividend payment, fees and expenses charged to the fund and unitholders, calculation method, calculation period, announcement of net asset value, unit value and unit price and termination of the fund. All the afore-mentioned amendments will have no impact on the investment policy and/or the investment portfolio of the Fund and will not affect the rights of unitholders of the existing classes of unit at all.

The above amendments will be in effect on 10 June 2021 onwards and the Management Company will commence selling Collective Class (KFAFIX-C) on 15 June 2021. Existing unitholders whose name are on the Unitholders’ Register of the Capital Accumulation Class (KFAFIX-A) and Super Savings Fund Class (KFAFIXSSF) before 15 June 2021 shall remain the unitholders of KFAFIX-A and KFAFIXSSF. However, the Management Company reserves the right to not allow switching between the investment units of KFAFIX-C and those of other classes under the same fund, and the switching procedures shall be in accordance with the details specified in the Fund Project under the topic of “Switching of Investment Units”.

In this regard, the unitholders holding passbooks of KFAFIX-A and KFAFIXSSF before the date of such amendments can still use their existing passbooks for making transactions as usual.

Should you have any queries or 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.