



# Announcement

## Amendment to Fund Project of Krungsri US Small-Mid Cap Equity Hedged FX 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 US Small-Mid Cap Equity Hedged FX Fund (KF-HSMUS) 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 - US Small & Mid Cap Equity which is a foreign fund that the fund invested (“the Master Fund”). The change is summarized as follows:

### Benchmark

Old	New
Russell 2500 TR Lagged Index	Russell 2500 Net TR Lagged Index

The Management Company will use Russell 2500 Net TR Lagged Index in US currency adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return 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 16 July 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.