

# Announcement

## Amendment to Fund Project of Krungsri Global Brands Equity Fund

Krungsri Asset Management Company Limited (the “Management Company”) would like to inform you of the amendments to the fund project of Krungsri Global Brands Equity Fund (KFGBRAND) 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 “Institutional investor with dividend Share Class” as an option for investors.

Details of Class of Unit	Fund Code	Description
Institutional investor with dividend Share Class	KFGBRAN-ID	Suitable for investors who are juristic persons, investors who purchase unit-linked insurance policy, and/or institutional investors as specified by the Management Company, who want to receive regular income from dividend payment. Juristic person/institutional investors are entitled to tax privileges upon compliance with the rules/conditions set forth by the Revenue Department.

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 , 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. 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 **11 March 2022** onwards and the Management Company will commence selling Institutional investor with dividend Share Class (KFGBRAN-ID) on **16 March 2022**. Existing unitholders whose name are on the Unitholders’ Register of the Capital Accumulation Share Class (KFGBRAND-A), Dividend Share Class (KFGBRAND-D) and Institutional investor Share Class KFGBRAND-I) before 16 March 2022 shall remain the unitholders of KFGBRAND-A, KFGBRAND-D and KFGBRAND-I, depending on the existing class of unit held by each unitholder. Besides, the unitholders who already have a passbook of the existing class of unit can use the original passbook for making trading transactions of the investment units as usual.

In the Case that the Institutional investor with dividend Share Class of investment units have been open for subscription by the Management Company, the Unitholders can request a new passbook for trading of Institutional investor with dividend Share Class of investment units from any branch of Bank of Ayudhya nationwide or the relevant selling agents.

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 or via email at [krungsriasset.clientservice@krungsri.com](mailto:krungsriasset.clientservice@krungsri.com).

Please be informed accordingly.