

# Announcement

## Voting Results of the Unitholders' Resolution Regarding Amendments to the Mutual Fund Project of 2 Open-Ended Funds



Krungsri Asset Management Co., Ltd. (the "Management Company") would like to notify about the voting results of the unitholders' resolution regarding amendments to the mutual fund project of Krungsri Global Fixed Income 1Y1 Fund (KFGFI1Y1) and Krungsri Global Fixed Income 1Y2 Fund (KFGFI1Y2) which the Management Company closed the submission of the resolution notifications on 8 August 2022. The amendments have been approved through a special resolution as follows:

- Krungsri Global Fixed Income 1Y1 Fund (KFGFI1Y1) received an approval from 96.65% of the total number of investment units held by the unitholders who submit the Notification on the Resolution and have the right to vote,
- Krungsri Global Fixed Income 1Y2 Fund (KFGFI1Y2) received an approval from 98.14% of the total number of investment units held by the unitholders who submit the Notification on the Resolution and have the right to vote.

Accordingly, it is deemed that the unitholders of KFGFI1Y1 and KFGFI1Y2 have approved the amendments to the mutual project as requested. The Management Company therefore proceeded to file the amendments with the Office of the Securities and Exchange Commission ("the SEC Office") in accordance with the resolutions, the details of which have been acknowledged by the SEC Office on 11 August 2022. Such amendments are summarized as follows:

### 1. Amendments to the Mutual Fund Project Approved by a Special Resolution of the Unitholders:

	Subject	Old	New
1.1	Thai Name: English Name: Abbreviation:	กองทุนเปิดกรุงศรีโกลบอลฟิสิกซ์อินคัม 1Y1 Krungsri Global Fixed Income 1Y1 Fund KFGFI1Y1	กองทุนเปิดกรุงศรีฟิสิกซ์อินคัมทริกเกอร์ 1 Krungsri Fixed Income Trigger 1 Fund KFFITG1
	Thai Name: English Name: Abbreviation:	กองทุนเปิดกรุงศรีโกลบอลฟิสิกซ์อินคัม 1Y2 Krungsri Global Fixed Income 1Y2 Fund KFGFI1Y2	กองทุนเปิดกรุงศรีฟิสิกซ์อินคัมทริกเกอร์ 2 Krungsri Fixed Income Trigger 2 Fund KFFITG2
1.2	The fund maturity:	Approximately 1 year	<u>Indefinite maturity</u> ; Subject to the conditions for fund dissolution as prescribed in the Project's Details.
1.3	The type of fund according to special characteristics:	Feeder Fund / Buy & hold	<u>Trigger fund / Cross investing fund</u>
1.4	Investment type according to foreign risks:	Fund investing primarily offshore with foreign investment related risks	Fund investing <u>onshore and offshore</u> with foreign investment related risks by setting the foreign investment ratio at <u>not exceeding 79% of NAV on average in an accounting year</u> .
1.5	Details regarding the investment policy and special characteristics:	Minimum 80% of Funds assets in average of fund accounting year are invested in the Master Fund named, Eastspring Investments Unit Trusts - Fixed Income Plan Series 3, Class I1 USD.	The Fund to invest in <u>debt securities, financial instruments and/or deposits or deposit-equivalent instruments, domestically and abroad, including the investment units of fixed income funds</u> .
1.6	Benchmark:	None	1. <u>Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 50.00%</u> 2. <u>Average interest rate for one-year fixed deposits with the amount less than 1 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 50.00%</u>

	Subject	Old	New
1.7	Redemption of Investment Units:	<b>Normal Redemption at Unitholders' Discretion:</b> None <b>Automatic Redemption:</b> The expiration of the project life.	<b>Normal Redemption at Unitholders' Discretion:</b> <u>Every business day / Minimum Redemption 500 Baht / 50 Units</u> <b>Automatic Redemption:</b> <u>Automatic redemption of all investment units when the Fund falls under the criteria for fund dissolution as specified in the Mutual Fund Project.</u>
1.8	The calculation of the Net Asset Value (NAV) and announcements:	Calculate at least Every end of the last business day of each month and announced within the next 2 business days	Calculated at <u>the end of every business day</u> and announced within <u>the next business day.</u>
1.9	Liquidity risk management tools of the Fund:	None	Adding <u>the provisions regarding liquidity risk management tools of the Fund</u> in accordance with the Notification of the Capital Market Supervisory Board No. TorNor. 49/2564
1.10	Fund dissolution:	None	Adding the requirements for <u>fund dissolution when the Fund falls under the criteria for dissolution as specified by the Management Company.</u>

2. Amendments of the mutual fund project and commitment between the unitholders and the management company to ensure consistency with the contents of the mutual fund project according to the Notification of the Office of the Securities and Exchange Commission No. SorNor. 29/2564 and SorNor. 41/2564 as follows:

- Modify the wordings contained therein to make them consistent with the contents of the mutual fund project.
- Amendment to the statement concerning the Management Company's procedures in the case when the bond issuer defaults, or the instrument invested by the fund suffers insufficient liquidity, or the fund is unable to sell such instrument at reasonable price.

The amendments to the mutual fund project mentioned above shall take effect from 26 August 2022 onwards.

Notwithstanding, the Management Company will allow the unitholders to carry out redemption transactions on every trading day from 26 August 2022 onwards. In this regard, the date on which the unitholders will receive the redemption proceeds will be specified by the Management Company according to the following criteria:

Payment Date of Redemption Proceeds (Business Days)	
During 26 – 30 August 2022	T+1
From 31 August 2022 onwards	T+5 from the redemption date

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.