

# Announcement

## Amendment to the Mutual Fund Project of Krungsri Global Fixed Income 1Y3 Fund (KFGFI1Y3) and Krungsri Global Fixed Income 1Y4 Fund (KFGFI1Y4)

Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of Krungsri Global Fixed Income 1Y3 Fund (KFGFI1Y3) and Krungsri Global Fixed Income 1Y4 Fund (KFGFI1Y4) which have been approved by the Office of the Securities and Exchange Commission. The amendments are in relation to the adding of the method for redemption of investment units as another option for the unitholders and the modification of the destination fund for the execution of auto-redemptions in compliance with the reservation of rights clause stipulated in the fund project which can be summarized as follows:

<i>Old</i>	<i>Change to</i>
<p><b>Methods for Redemption of Investment Units:</b></p> <p>- Auto Redemption</p> <ul style="list-style-type: none"> <li>● <b>Auto Redemption of Investment Units</b></li> </ul> <p>The Management Company shall carry out the redemption of investment units by automatically switching the investment units of Krungsri Global Fixed Income..... as per the total outstanding investment units to <del>Krungsri Cash Management Fund-A (KFCASH-A)</del> or any other fixed income open-ended fund with similar characteristics (the “Destination Fund”). In this regards, the Management Company shall undertake such automatic switching of investment units on the business day prior to the maturity date of the mutual fund project.</p>	<p><b>Methods for Redemption of Investment Units:</b></p> <p>- <u>Redemption at the Unitholder’s Discretion</u></p> <p>- Auto Redemption</p> <ul style="list-style-type: none"> <li>● <u>Redemption of Investment Units at the Unitholder’s Discretion</u></li> </ul> <p><u>The Management Company shall allow redemption of investment units at the unitholder’s discretion and/or switching-out of investment units on the business day prior to the maturity date of the mutual fund project. In this regard, the unitholders must submit the redemption and/or switching-out orders during the period of 4 business days prior to the maturity date of the fund and the Management Company shall process according to all orders received during such period at the same time on the business day prior to the maturity date of the mutual fund project.</u></p> <ul style="list-style-type: none"> <li>● <b>Auto Redemption of Investment Units</b></li> </ul> <p>The Management Company shall execute the redemption of investment units by automatically switching the investment units of Krungsri Global Fixed Income.... as per the total outstanding number of investment units of all unitholders to <u>Krungsri Smart Fixed Income Fund (KFSMART)</u> or any other fixed income open-ended fund with similar characteristics (the “Destination Fund”). In this regards, the Management Company shall carry out such automatic switching of investment units on the business day prior to the maturity date of the mutual fund project.</p>

The amendments to the mutual fund project mentioned above shall take effect from 21 October 2022 onwards.

However, the Management Company will allow the unitholders who wish to redeem and/or switch-out the investment units “at the Unitholder’s Discretion” to submit the redemption and/or switching-out order according to the following schedule:

	Receiving Dates of Advance Redemption / Switching-out Orders (by 15.30 hrs. of the last day)	Trade Date	Settlement Date
Redemption of Investment Units	21 - 24 November 2022	24 November 2022	25 November 2022
Switching of Investment Units*			The destination fund can be redeemed from 25th November 2022 onwards, and the settlement date will be in accordance with the conditions of the destination fund.

**Remark:** \*You can order the switching-out of investment units to other funds under management of the Management Company (the “Destination Fund”), including the ‘buy & hold’ funds that are under the process of IPO, according to the date and time specified above. However, the Management Company reserves the right to not accept the switching orders in the case that the Destination Fund is a mutual fund exposed to foreign investment risks.

In the event that you do not wish to redeem and/or switch-out the investment units at your discretion according to the date and time as specified above, the Management Company shall process the redemption transaction by automatically switching-out the investment units as per the total outstanding number of investment units of the unitholder to Krungsri Smart Fixed Income Fund (KFSMART) on the business day prior to the maturity date of the mutual fund project which is in accordance with the provisions specified in the mutual fund project.

Should you require any further information, please contact your account manager or our Client Service at 02-657-5757 press 7 for English and press 2 or via email at [krungsriasset.clientservice@krungsri.com](mailto:krungsriasset.clientservice@krungsri.com).

Please be informed accordingly.