

Announcement

Amendment to the Mutual Fund Project of 12 Funds under Management



Krungsri Asset Management Company Limited (the “Management Company”) would like to inform you of the amendments to the fund project and the legal commitment of 12 funds, namely, Krungsri Global Dividend Hedged FX Fund (KFGDIV), Krungsri Star Plus Fund (KFSPLUS), Krungsri Smart Fixed Income Fund (KFSMART), Krungsri Active Fixed Income Fund (KFAFIX), Krungsri Collective Global Income Fund (KF-CINCOME), Krungsri Value Stock Fund (KFVALUE), Krungsri Total Return Bond Fund (KF-TRB), Krungsri Global Brands Equity Fund (KFGBRAND), Krungsri Global Healthcare Equity Hedged FX Fund (KFHHHCARE), Krungsri Global Property Fund (KFGPROP), Krungsri Global Growth Fund (KFGG), Krungsri Next Generation Infrastructure Fund (KFINFRA). Such amendments have been approved by the Office of the Securities and Exchange Commission (the “SEC Office”), the material details of which are as follows:

1. Classification of Investment Units

1.1. Change of “Fund Code” for 2 funds as follows:

Fund Name	Old Fund Code	New Fund Code
(1) Krungsri Collective Global Income Fund	KF-CINCOME	KFCINCOM
(2) Krungsri Total Return Bond Fund	KF-TRB	KFTRB

1.2. Classification of Investment Units: Change from originally “No classification of investment units” to “The investment units are classified into 2 share classes, i.e., Accumulation Share Class and Institutional Share Class, in order to provide investors with more alternatives.” for 5 funds as follows:

New Fund Code /Share Class after Amendment of Fund Project	Description of Share Class
(1) KFSPLUS Krungsri Star Plus Fund-A (Fund code: KFSPLUS-A) Krungsri Star Plus Fund-I (Fund code: KFSPLUS-I)	Accumulation Share Class: Suitable for general investors who want to earn capital gains and accumulative total return.
(2) KFSMART Krungsri Smart Fixed Income Fund-A (Fund code: KFSMART-A) Krungsri Smart Fixed Income Fund-I (Fund code: KFSMART-I)	Institutional Share Class: Suitable for investors who are juristic persons, investors who purchase unit-linked insurance policy, investor groups, and/or institutional investors as specified by the Management Company, who want to earn capital gains and accumulative total return.
(3) KFCINCOM Krungsri Collective Global Income Fund-A (Fund code: KFCINCOM-A) Krungsri Collective Global Income Fund-I (Fund code: KFCINCOM-I)	
(4) KFVALUE Krungsri Value Stock Fund-A (Fund code: KFVALUE-A) Krungsri Value Stock Fund-I (Fund code: KFVALUE-I)	
(5) KFTRB Krungsri Total Return Bond Fund-A (Fund code: KFTRB-A) Krungsri Total Return Bond Fund-I (Fund code: KFTRB-I)	

1.3. Adding the “Institutional Share Class” to the original share classes of KFGDIV and KFAFIX as an alternative for investors as detailed in the table below. (Presently, KFGDIV have 2 share classes, namely, Accumulation Share Class and Dividend Share Class, and KFAFIX have 3 share classes, namely, Accumulation Share Class, Super Savings Fund Share Class and Collective Share Class):

Fund Code / Share Class added	Description of Share Class
(1) KFGDIV Krungsri Global Dividend Hedged FX Fund-I (Fund code: KFGDIV-I)	Institutional Share Class: Suitable for investors who are juristic persons, investors who purchase unit-linked insurance policy, investor groups, and/or institutional investors as specified by the Management Company, who want to earn capital gains and accumulative total return.
(2) KFAFIX Krungsri Active Fixed Income Fund-I (Fund code: KFAFIX-I)	

1.4 Minimum Value of Subscription/Minimum Value of Redemption/Minimum Number of Mutual Fund Units to be Redeemed/
Minimum Holdings

Class of Unit	Minimum Value of Subscription / Minimum Value of Redemption / Minimum Number of Mutual Fund Units to be Redeemed / Minimum Holdings
KFSPLUS-I, KFSMART-I, KFCINCOM-I, KFVALUE-I, KFTRB-I, KFGDIV-I, KFAFIX-I	None

1.5 Making amendments to other issues related to classification of investment units, namely, dividend payment, fees and expenses, liquidity risk management tools of the fund, calculation method, calculation period, announcement of net asset value, unit value and unit price, the voting rights to make the amendments of the fund project or amendments to the management method, restrictions on holding of investment units, and restrictions on exercise of voting rights, and Mutual Fund Dissolution. 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.

2. Decrease of the minimum value of Subscription/Redemption and Minimum Number of Mutual Fund Units to be Redeemed/
Minimum Holdings

Class of Unit	Minimum Value of Subscription / Minimum Value of Redemption		Minimum Number of Mutual Fund Units to be Redeemed / Minimum Holdings	
	Old	New	Old	New
KFGBRAND-I, KFGBRAN-ID, KFHHCARE-I, KFGPROP-I, KFGG-I, KFINFRA-I	500 Baht	None	50 Units	None

Effective Dates

The amendments to mutual fund project under Nos. 1 and 2 above will take effect from 24 November 2022 onwards. In this regard, the Management Company will open the trading services of the Institutional Share Class of the funds (KFSPLUS-I, KFSMART-I, KFCINCOM-I, KFVALUE-I, KFTRB-I, KFGDIV-I, KFAFIX-I) on **24 November 2022 onwards**. 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.

The existing unitholders of KFSPLUS, KFSMART, KF-CINCOME, KFVALUE, KF-TRB whose name appears on the Unitholders' registration book before the amendment of the mutual fund project shall be regarded as the unitholders of the Accumulation Share Class (KFSPLUS-A, KFSMART-A, KFCINCOM-A, KFVALUE-A, KFTRB-A) and the existing unitholders of KFGDIV, KFAFIX before the amendment of the mutual fund project will remain in the original investment share class. Besides, the unitholders who already have a passbook of the existing fund and/or class of unit can use the original passbook for making trading transactions of the investment units as usual.

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

Should you have any queries, 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.

Please be informed accordingly.