

# Announcement

## Amendment to the Mutual Fund Project of Krungsri Global Private Equity Fund-Not for Retail Investors



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of Krungsri Global Private Equity Fund-Not for Retail Investors (KFGPE-UI) which have been approved by the Office of the Securities and Exchange Commission on a general basis. The main amendments are summarized as follows:

### 1. The change of the Master fund's name

Old	New
Schroder GAIA II Global Private Equity Fund	Schroders Capital Semi-Liquid Global Private Equity

Such amendment is 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.

### 2. Amendment of the investment criterias for feeder funds to comply with Appendix 9 of the Notification of the SEC Office No. SorNor. 9/2564

The amendments to the mutual fund project mentioned above shall take effect from 16 November 2022 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 press 2 or via email at [krungsriasset.clientservice@krungsri.com](mailto:krungsriasset.clientservice@krungsri.com).

Please be informed accordingly.