

# Announcement



## Change in front-end fee and switching-in fee of Krungsri Global Smart Income Fund and Krungsri Global Collective Smart Income Fund

Krungsri Asset Management Company Limited (the “Management Company”) would like to inform all investors that the Management Company will change in front-end fee and switching-in fee of Krungsri Global Smart Income Fund (KF-SINCOME) and Krungsri Global Collective Smart Income Fund (KF-CSINCOM). The details are as follows:

Front-end fee / Switching-in fee	Actual Charge (% of trading value)
<u>Old</u>	
Investment amount	
● Below 20 million Baht	1.00
● 20 million Baht and above but below 50 million Baht	0.70
● 50 million Baht and above	0.50
<u>New</u>	
Investment amount	
● Below 20 million Baht	1.00
● 20 million Baht and above but below 50 million Baht	0.50
● 50 million Baht and above	0.25

The above change in fees shall take effect between 25 January – 15 February 2023 only. Should there be any changes, a further announcement will be made.

Please be informed accordingly.