

Announcement

Practices and/or Procedures to Comply with the Regulations of the Foreign Funds Invested by the Funds



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify investors of the practices and/or procedures of the 35 funds under management as per the list below in order to conform to and comply with the regulations of the foreign funds in which these funds invested as follows:

- The Management Company shall undertake the following practices and/or procedures to conform to and comply with the regulations of the foreign funds in which our funds invested by deeming that approval has been granted by the unitholders.

In the case where the Management Company discovers that any unitholder holds 10% or above of the total outstanding investment units of the fund, the Management Company shall immediately report such holding and submit the personal data and other relevant information of the unitholder to the authorized officer of the foreign fund. Such information include name, type of investor, source of investment funds (e.g., income or savings, etc.), a copy of Citizen ID Card or passport, etc. In addition, the unitholder has to submit the proof of residence issued by reliable agency or organization other than the Management Company (such as utility bill, telephone bill or credit card bill which has been issued for less than 6 months that shows the same address as the Citizen ID Card or passport, etc.) and/or any other information relating to the unitholder as per request of the foreign fund to the management Company. In this connection, the foreign fund may transfer such information to the government agencies relating to or regulating the foreign fund, competent authorities, courts or any other persons according to the laws of relevant countries, by deeming that consent has been given by the unitholder.

However, the Management Company reserves the right to change the regulations pertaining to the report or submission of personal data of the above unitholder to the authorized officer of the foreign fund in order to conform to the change of regulations or procedures of the foreign fund in the future (if any). In this regard, the Management Company shall give a prior notice to all unitholders by posting an announcement on the website of the Management Company. If any unitholder refuses to provide additional information or documents as per request of the foreign fund within an appropriate period of time as deemed by the Management Company, or has a behavior that is considered as, and/or is guilty of, an illegal act that results in the Management Company being unable to comply with the regulations of the foreign fund. The Management Company reserves the right to suspend or terminate service and return the investment money based on the value of investment unit to the unitholder by deeming that such unitholder has given acknowledgement and consent to the Management Company in advance. Moreover, the unitholder is unable to raise such issue to make any claim for damages arising as a result thereof against the Management Company.

Please be informed accordingly.

	Fund Name	Fund Code
1	Krungsri BRIC Stars Fund	KF-BRIC
2	Krungsri China Equity Fund	KF-CHINA
3	Krungsri Greater China Equity Hedged FX RMF	KFCHINARMF
4	Krungsri China Megatrends Fund	KFCMEGA
5	Krungsri China Megatrends RMF	KFCMEGARMF
6	Krungsri China Megatrends SSF	KFCMEGASSF
7	Krungsri Cyber Security Fund	KFCYBER
8	Krungsri Emerging Markets Equity Fund	KF-EM
9	Krungsri Equity Sustainable Global Growth Fund	KFESG
10	Krungsri Equity Sustainable Global Growth Fund	KFESGRMF
11	Krungsri Equity Sustainable Global Growth SSF	KFESGSSF
12	Krungsri Europe Equity Fund	KF-EUROPE
13	Krungsri Europe Equity RMF	KFEURORMF
14	Krungsri Global Millennials Equity Fund	KFGMIL
15	Krungsri Gold Fund	KF-GOLD
16	Krungsri Gold RMF	KFGOLDRMF
17	Krungsri Global Private Equity Fund-Not for Retail Investors	KFGPE-UI
18	Krungsri Europe Equity Hedged Fund	KFHEUROPE
19	Krungsri Gold Hedged Fund	KF-HGOLD
20	Krungsri Global Healthcare Equity Hedged FX Fund	KFHHCARE
21	Krungsri Japan Hedged Dividend Fund	KF-HJAPAND
22	Krungsri India Equity Fund	KF-INDIA
23	Krungsri India Equity RMF	KFINDIARMF
24	Krungsri Disruptive Innovation Fund	KFINNO
25	Krungsri Japan RMF	KFJAPANRMF
26	Krungsri Japan Equity Index Hedged FX Fund	KFJPINDX
27	Krungsri Latin America Equity Fund	KF-LATAM
28	Krungsri Oil Fund	KF-OIL
29	Krungsri Oriental Flexible Fund	KF-ORTFLEX
30	Krungsri Global Small-Mid Cap Equity Dividend Fund	KF-SMCAPD
31	Krungsri Total Return Bond Fund	KFTRB
32	Krungsri US Equity Fund	KFUS
33	Krungsri US Equity Index Hedged FX Fund	KFUSINDX
34	Krungsri Vietnam Equity RMF	KFVIETRMF
35	Krungsri Vietnam Equity SSF	KFVIETSSF