

Announcement

Amendment to the Mutual Fund Project of 7 Funds

Krungsri Asset Management Co., Ltd. (“the Management Company”) would like to notify unitholders regarding amendments to the fund project of Krungsri Smart Fixed Income Fund (KFSMART) Krungsri Global Property Fund (KFGPROP) Krungsri Global Technology Equity Fund (KFGTECH) Krungsri Japan Equity Index Hedged FX Fund (KFJPINDEX) Krungsri Japan Small Cap Equity Fund (KFJPSCAP) Krungsri US Equity Fund (KFUS) and Krungsri US Equity Index Hedged FX Fund (KFUSINDEX) which have already been approved by the Office of the Securities and Exchange Commission. The main amendments are summarized as follows:

1. Adding an investment service through a unit-linked product to enhance investment transaction coverage.

An investor who intends to purchase an investment unit linked may contact your life assurance company or an agent of the life assurance company. The life assurance company is obligated to deliver the redemption amount to customers within 5 business days following the date of the calculation of net asset value, net asset value per share, and unit price. Proceeds from redemptions will be paid according to the methods prescribed by the life assurance company as described in the unit linked policy.

Funds subject to Amendment Clause 1: All funds above.

2. Change of address of the Fund supervisor.

Old	New
Standard Chartered Bank (Thai) PCL 100 Sathorn Nakorn Tower 3, 10 th Floor Sathorn Road, Silom, Bangrak, Bangkok 10500	Standard Chartered Bank (Thai) PCL <u>140 Wireless Building, 11th 12th and 14th Floor, Wireless Road, Lumpini, Patumwan, Bangkok 10330</u>

Funds subject to Amendment Clause 2: KFGTECH, KFJPINDEX, KFJPSCAP, KFUS and KFUSINDEX

The amendments to the mutual fund project mentioned above shall take effect from 1 March 2023 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.

Please be informed accordingly.