

Announcement

Change in Minimum Value of Subscription, Redemption and Minimum Number of Mutual Fund Units to be Redeemed of Krungsri Cash Management Fund-A

Krungsri Asset Management Company Limited (the “Management Company”) would like to inform you of the change in Minimum Value of Subscription, Redemption and Minimum Number of Mutual Fund Units to be Redeemed of Krungsri Cash Management Fund-A (KFCASH-A) between 7 March – 30 June 2023 only. The details are as follows:

Items	Previous	Changed to
Minimum initial subscription	500 Baht	1 Baht
Minimum subsequent subscription		
Minimum redemption		
Minimum Number of Mutual Fund Units to be Redeemed	50 Units	None

Remark: Include switching transactions. Terms and conditions of switching-in or switching-out fund may be applied.

Please be informed accordingly.