

Announcement

Change to the Benchmark for 45 Funds under Management



Krungsri Asset Management Company Limited (“the Management Company”) would like to announce the change to the benchmark for 45 funds (“the Funds”) under management of the Management Company. The change is in accordance with the Notice of the Association of Investment Management Companies No. SorJorKor. Ror. 1/2566 Re: Mutual Funds Performance Measurement and Presentation Standards and does not have any effect on the management, risk profile or return of the Funds. Details of the change are as follows:

Feeder Funds: The change is made to ensure consistency with the investment strategy of each fund that aims to track the performance of the master fund.

Fund of Funds: The change is made only to some indices that are components of the benchmark of each fund, of which the qualification is similar and conform to that of the existing indices.

Fund Name	Current	New
1. Krungsri The One Mild Fund (KF1MILD)	<ol style="list-style-type: none"> Zero Rate Return (ZRR) Index with an approximately 3-month tenor: 20.00% ThaiBMA Government Bond Index (TR) with a 1-3 year tenor: 50.00% SET Total Return Index (SET TRI): 14.00% MSCI World Net Total Return USD Index in US currency: 11.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation LBMA Gold Price PM Index in US currency: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 	<ol style="list-style-type: none"> Zero Rate Return (ZRR) Index with an approximately 3-month tenor 20.00% ThaiBMA Government Bond Index (TR) with a 1-3 year tenor: 50.00% SET Total Return Index (SET TRI): 14.00% <u>Morningstar DM TME NR USD Index in US currency</u>: 11.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation <u>SPDR Gold Share ETF's Performance in US currency</u>: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation
2. Krungsri The One Mean Fund (KF1MEAN)	<ol style="list-style-type: none"> Zero Rate Return (ZRR) Index with an approximately 3-month tenor: 10.00% ThaiBMA Government Bond Index (TR) with a 1-3 year tenor: 30.00% <u>Bloomberg US Aggregate Total Return USD Index in US currency</u>: 10.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation SET Total Return Index (SET TRI): 25.00% MSCI World Net Total Return USD Index in US currency: 20.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation LBMA Gold Price PM Index in US currency: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 	<ol style="list-style-type: none"> Zero Rate Return (ZRR) Index with an approximately 3-month tenor: 10.00% ThaiBMA Government Bond Index (TR) with a 1-3 year tenor: 30.00% <u>Morningstar US Core Bond TR USD Index in US currency</u>: 10.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation SET Total Return Index (SET TRI): 25.00% <u>Morningstar DM TME NR USD Index in US currency</u>: 20.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation <u>SPDR Gold Share ETF's Performance in US currency</u>: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation

Fund Name	Current	New
3. Krungsri The One Max Fund (KF1MAX)	<ol style="list-style-type: none"> 1. Zero Rate Return (ZRR) Index with an approximately 3-month tenor: 5.00% 2. ThaiBMA Government Bond Index (TR) with a 1-3 year tenor: 10.00% 3. Bloomberg US Aggregate Total Return USD Index in US currency: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 4. SET Total Return Index (SET TRI): 33.00% 5. MSCI World Net Total Return USD Index in US currency: 40.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 6. LBMA Gold Price PM Index in US currency: 7.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 	<ol style="list-style-type: none"> 1. Zero Rate Return (ZRR) Index with an approximately 3-month tenor: 5.00% 2. ThaiBMA Government Bond Index (TR) with a 1-3 year tenor: 10.00% 3. <u>Morningstar US Core Bond TR USD Index in US currency: 5.00%</u> adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 4. SET Total Return Index (SET TRI): 33.00% 5. <u>Morningstar DM TME NR USD Index in US currency: 40.00%</u> adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation 6. <u>SPDR Gold Share ETF's Performance in US currency: 7.00%</u> adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation
4. Krungsri China A Shares Equity Fund (KFACHINA)	<p>100% MSCI China A Onshore, The Management Company will follow to master fund's benchmark in USD currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated</p>	<p><u>The Master Fund's Performance: 100.00%</u> adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.</p>
5. Krungsri China A Shares Equity RMF (KFACHINRMF)		
6. Krungsri China A Shares Equity SSF (KFACHINSSF)		
7. Krungsri Asian Income Hedged Fund (KFAINCOM)	<ol style="list-style-type: none"> 1. MSCI AC Asia Pacific ex Japan Net: 50% and 2. JP Morgan Asia Credit Index (SGD Hedged): 50% in Singapore Dollar adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the rate of calculation of return in proportion to the currency swap at the minimum of 90% of the value of foreign investment 	<p><u>The Master Fund's Performance: 100.00%</u> adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the rate of calculation of return.</p>
8. Krungsri BIC Stars Fund (KF-BIC)	<p>MSCI BIC Net TR 10/40 Index in Euro currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.</p>	<p><u>The Master Fund's Performance: 100.00%</u> adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.</p>
9. Krungsri Greater China Equity Hedged FX RMF (KFCHINARMF)	<p>MSCI Golden Dragon Index: 100% The Management Company will follow to master fund's benchmark in USD currency adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.</p>	<p><u>The Master Fund's Performance: 100.00%</u> adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.</p>
10. Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD)	<p>MSCI Golden Dragon Index in USD currency: 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return in proportion to the currency swap at the minimum of 90% of the value of foreign investment</p>	<p><u>The Master Fund's Performance: 100.00%</u> adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.</p>

Fund Name	Current	New
11. Krungsri Collective Global Income Fund (KFCINCOM)	1. Bloomberg US High Yield 2% Issuer Cap Index (Total Return Gross) Hedged to USD: 40%	The Master Fund's Performance: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.
12. Krungsri Global Income Fund (KF-INCOME)	2. MSCI World Index (Total Return Net) Hedged to USD: 35% 3. Bloomberg Global Credit Index (Total Return Gross) Hedged to USD: 25% in USD currency-adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated	
13. Krungsri Cyber Security Fund (KFCYBER)	MSCI ACWI Information Technology Net Total Return USD Index in USD currency: 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.	The Master Fund's Performance: 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.
14. Krungsri China Megatrends Fund (KFCMEGA)	MSCI China All Shares Net Total Return Index (USD): 100.00% in USD currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.	Morningstar China NR (USD) Index: 100.00% in USD currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.
15. Krungsri China Megatrends RMF (KFCMEGARMF)		
16. Krungsri China Megatrends SSF (KFCMEGASSF)		
17. Krungsri Emerging Markets Equity Fund (KF-EM)	MSCI Emerging Market TR Net Index in US currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.	The Master Fund's Performance: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.
18. Krungsri Equity Sustainable Global Growth Fund (KFESG)	MSCI All Country World Index USD (Net) in USD currency: 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.	The Master Fund's Performance: 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.
19. Krungsri Equity Sustainable Global Growth RMF (KFESGRMF)		
20. Krungsri Equity Sustainable Global Growth SSF (KFESGSSF)		
21. Krungsri Global Brands Equity Fund (KFGBRAND)	MSCI World NETR USD Index in USD currency: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at date on which return is calculated.	The Master Fund's Performance: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.
22. Krungsri Global Brands Equity RMF (KFGBRANRMF)		
23. Krungsri Global Brands Equity Dividend SSF (KFGBRANSSF)		
24. Krungsri Global Dividend Hedged FX Fund (KFGDIV)	MSCI AC World NETR USD Index in USD currency: 100.00% The Management Company will follow to master fund's benchmark adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.	The Master Fund's Performance: 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.
25. Krungsri Global Growth Fund (KFGG)	MSCI ACWI Gross Total Return USD Index in USD currency: 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.	The Master Fund's Performance: 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.
26. Krungsri Global Growth RMF (KFGGRMF)		
27. Krungsri Global Growth SSF (KFGGSSF)		

Fund Name	Current	New
28. Krungsri Global Millennials Equity Fund (KFGMIL)	MSCI ACWI Growth Net Total Return USD Index in USD currency: 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.	<u>The Master Fund's Performance:</u> 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.
29. Krungsri Global Technology Equity Fund (KFGTECH)	MSCI AC World Information Technology Index in US Currency: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at date on which return is calculated.	<u>The Master Fund's Performance:</u> 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.
30. Krungsri Global Technology Equity RMF (KFGTECHRMF)		
31. Krungsri Asian Equity Hedged FX Fund (KFHASIA)	MSCI AC Asia Ex Japan Gross Return GBP Index, The Management Company will follow to master fund's benchmark Index in GBP currency: 100% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation.	<u>The Master Fund's Performance:</u> 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.
32. Krungsri Global Healthcare Equity Fund (KFHEALTH)	MSCI World Healthcare Index (Total Return Net) in USD currency: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.	<u>The Master Fund's Performance:</u> 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.
33. Krungsri Global Healthcare Equity Hedged FX Fund (KFHHCARE)	MSCI World Healthcare Index (Total Return Net) The Management Company will follow to master fund's benchmark Index in USD currency: 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.	<u>The Master Fund's Performance:</u> 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.
34. Krungsri Global Healthcare Equity RMF (KFHCARERMF)	MSCI World Healthcare Index (Total Return Net) in US currency: 100.00% adjusted with the exchange rate for conservation to Thai Baht as at the date on which return is calculated.	<u>The Master Fund's Performance:</u> 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.
35. Krungsri World Tech Equity Hedged FX Fund (KFHTECH)	MSCI All Country World Information Technology The Management Company will follow to Master Fund's benchmark in USD currency: 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.	<u>The Master Fund's Performance:</u> 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.
36. Krungsri India Equity Fund (KF-INDIA)	MSCI India Index, The Management Company will follow to benchmark of the master fund in USD currency: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.	<u>The Master Fund's Performance:</u> 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.
37. Krungsri India Equity RMF (KFINDIARMF)		
38. Krungsri Next Generation Infrastructure Fund (KFINFRA)	MSCI World NETR USD The Management Company will follow to master fund's benchmark in USD currency: 100% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.	<u>The Master Fund's Performance:</u> 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.
39. Krungsri Next Generation Infrastructure RMF (KFINFRARMF)		
40. Krungsri Next Generation Infrastructure SSF (KFINFRASSF)		
41. Krungsri Disruptive Innovation Fund (KFINNO)		

Fund Name	Current	New
42. Krungsri Japan Small Cap Equity Fund (KFJPSCAP)	MSCI Japan Small Cap Gross Return JPY Index, The Management Company will follow to benchmark of the master fund in Japanese Yen currency	The Master Fund's Performance: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.
43. Krungsri Japan Small Cap Equity Dividend Fund (KF-JPSCAPD)	100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.	
44. Krungsri Latin America Equity Fund (KF-LATAM)	MSCI EM Latin America Index in Singapore Currency adjusted with the exchange rate for conversion to Thai Baht-as at the date on which return is calculated.	The Master Fund's Performance: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.
45. Krungsri Oriental Flexible Fund (KF-ORTFLEX)	MSCI AC Asia Pacific Total Return (Net) adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.	The Master Fund's Performance: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.

The change to the benchmark as mentioned above will take effect from 1 July 2023 onwards. In this respect, comparison of fund performance against the benchmark will be revised retrospectively from the fund inception date.

Should you have any queries, 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.