

Announcement

Amendment to the Mutual Fund Project of Krungsri SET100 Fund

Krungsri Asset Management Company Limited (the “Management Company”) would like to inform you of the amendments to the fund project of Krungsri SET100 Fund (KFS100) which have been approved by the Office of the Securities and Exchange Commission. The material details of which are as follows:

1. Classification of Investment Units

Adding the “Institutional Share Class” as an alternative for investors.

Share Class after Amendment of Fund Project	Description of Share Class
Krungsri SET100 Fund-I (Fund code: KFS100-I)	Suitable for investors who are juristic persons, investors who purchase unit-linked insurance policy, investor groups, and/or institutional investors as specified by the Management Company, who want to earn capital gains and accumulative total return.

In addition, the Management Company has also made amendments to the fund project in other aspects related to classes of units including dividend payment, redemption of investment units, fees and expenses, liquidity risk management tools of the fund, calculation method, calculation period, announcement of net asset value, unit value and unit price, right to transfer mutual fund units, and Mutual Fund Dissolution. All the afore-mentioned amendments **will have no impact** on the investment policy and/or the investment portfolio of the Fund and will not affect the rights of unitholders of the existing classes of unit at all.

2. 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 after the execution day. Proceeds from redemptions will be paid according to the methods prescribed by the life assurance company as described in the unit linked policy.

The above amendments will be in effect on **3 July 2023 onwards** and the Management Company will commence selling Institutional Share Class (KFS100-I) on **3 July 2023**.

The existing unitholders of KFS100 before the amendment of the mutual fund project will remain in the original investment share class. Besides, the unitholders who already have a passbook of the existing fund and/or class of unit can use the original passbook for making trading transactions of the investment units as usual. In the Case that the Institutional Share Class of investment units have been open for subscription by the Management Company, the Unitholders can request a new passbook for trading of the Institutional Share Class of investment units from any branch of Bank of Ayudhya nationwide or the relevant selling agents.

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.