

Announcement

Change to the Benchmark for Provident Fund

Regarding Krungsri Asset Management Company Limited announcement of Change to the Benchmark for 45 Funds under Management

Krungsri Asset Management Company Limited would like to inform that the investment policies in the level of provident fund which invests through mutual funds are required to use benchmark as specified in the mutual fund prospectus which is the destination fund. If the destination fund has changed the benchmark, the provident fund must follow the new criteria. Therefore, Krungsri Asset Management would like to inform the investment policies that has changed the benchmark according to the mutual fund announcement, 5 policies as follows:

Investment Policies	Current	New
Krungsri China A Shares Equity Fund-A	<u>100% MSCI China A Onshore, The Management Company will follow to master fund's benchmark in USD</u> currency 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: 100.00%</u> adjusted with the exchange rate for conversion to Thai Baht as at the date on which return 5. Krungsri China A Shares Equity RMF is calculated.
Krungsri Global Brands Equity Fund-A	<u>MSCI World NETR USD Index in USD</u> currency: <u>100.00%</u> adjusted with the exchange rate for conversion to Thai Baht as at date on which return is calculated.	<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.
Krungsri Global Brands Equity RMF		
Krungsri Asian Equity Hedged FX Fund -A	<u>MSCI AC Asia Ex Japan Gross Return GBP Index, The Management Company will follow to master fund's benchmark Index in GBP</u> currency: <u>100%</u> 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: 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.

Investment Policies	Current	New
Krungsri Global Healthcare Equity RMF	<u>MSCI World Healthcare Index (Total Return Net) in US currency: 100.00%</u> 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.
Krungsri World Tech Equity Hedged FX Fund – A	<u>MSCI All Country World Information Technology The Management Company will follow to Master Fund 's benchmark in USD currency: 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.	<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.

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 Provident department at 02-657-5757 press 4 or via email E-mail at krungsriasset.provident@krungsri.com

Please be informed accordingly.