

Announcement

Amendment to the Mutual Fund Project of Krungsri Global Income Fund (KF-INCOME) and Krungsri Collective Global Income Fund (KFCINCOM)



Krungsri Asset Management Company Limited (the “Management Company”) would like to inform you of the amendments to the fund project of Krungsri Global Income Fund (KF-INCOME) and Krungsri Collective Global Income Fund (KFCINCOM) which have been approved by the Office of the Securities and Exchange Commission on a general basis regarding the change of share class to invest in JPMorgan Investment Funds - Global Income Fund (the “Master Fund”), including updating the information to be consistent with the Master Fund, The material details of which are as follows:

1. **Change the share class to be invested in Master Fund** for the benefits of the unitholders since the new share class is subject to lower fees.

Fund Name	Old	New
KF-INCOME	Class A (mth) – USD (Hedged)	Class I (mth) USD (Hedged)
KFCINCOM	Class A (acc) – USD (Hedged)	Class I (acc) – USD (Hedged)

2. **Update details on the investment policy of the Master Fund** in accordance with the change in information of the Master Fund. This is changes have no impact to Fund’s investment policy and strategy, The material new details of which are as follows:

- Invest between 0% and 25% of its assets in MBS/ABS of any credit quality.
- May invest in China A-Shares via the China-Hong Kong Connect Programs.
- May invest up to 20% of its assets in equity linked notes.
- At least 51% of assets are invested in issuers with positive environmental and/or social characteristics that follow good governance practices as measured through the Investment Manager’s proprietary ESG scoring methodology.
- At least 10% of assets excluding Ancillary Liquid Assets, Deposits with Credit Institutions, money market instruments, money market funds and derivatives for EPM, in Sustainable Investments, as defined under SFDR, contributing to environmental or social objectives.
- Up to 3% in contingent convertible bonds and up to 20% of net assets in Ancillary Liquid Assets and up to 20% of assets in Deposits with Credit Institutions, money market instruments and money market funds for managing cash subscriptions and redemptions as well as current and exceptional payments. Up to 100% of net assets in Ancillary Liquid Assets for defensive purposes on a temporary basis.

The above amendments will be in effect on 17 July 2023 onwards.

To proceed the change of share class, The Management Company will close the subscription/redemption/switching order of Krungsri Global Income Fund (KF-INCOME) and Krungsri Collective Global Income Fund (KFCINCOM) on 14 July 2023 to protect the benefit of investors. The unitholders can make transactions under the new share class from 17 July 2023 onwards.

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.