

Announcement

Amendment to the Mutual Fund Project of 4 Funds



Krungsri Asset Management Company Limited (the “Management Company”) would like to inform you of the amendment to the fund project of Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD), Krungsri Greater China Equity Hedged FX RMF (KFCHINARMF), Krungsri India Equity Fund (KF-INDIA) and Krungsri India Equity RMF (KFINDIARMF) which have been approved by the Office of the Securities and Exchange Commission on a general basis regarding to the change of the management company which manage FSSA Greater China Growth Fund and FSSA Indian Subcontinent Fund (“Master Fund”). This change has no impact to the management of the fund, The detail of which is as follows:

Old	New
First Sentier Investors Global Umbrella Fund plc	First Sentier Investors (Ireland) Limited

The above amendment will be in effect on 30 November 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.