



Announcement

Amendment to the Mutual Fund Project of Krungsri Global Healthcare Equity Hedged FX Fund

Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of Krungsri Global Healthcare Equity Hedged FX Fund (KFHHCARE) which have been approved by the Office of the Securities and Exchange Commission. The amendments are in relation to change of the Trustee and the Custody of the Fund, which are summarized as follows:

Change of Name, Address and Telephone Number of the Trustee and the Custody of the Fund:

Old: Siam Commercial Bank Public Company Limited
Address : 9 Ratchadaphisek Road, Chatuchak District, Bangkok 10900
Tel. 02-128-2316

New: Standard Chartered Bank (Thai) Public Company Limited
Address : 140 WIRELESS, FLOOR 11,12 and 14, Wireless Road,
Lumpini Sub-district, Patumwan District, Bangkok 10330
Tel. 02-724-6824

The amendments to the mutual fund project mentioned above shall take effect from 22 December 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.