

Announcement

Change to the Benchmark for 20 Funds under Management



Krungsri Asset Management Company Limited (“the Management Company”) would like to announce the change to the benchmark for 20 funds (“the Funds”) under management of the Management Company. The change is in accordance with the Notice of the Association of Investment Management Companies No. SorJorKor. Ror. 1/2566 Re: Mutual Funds Performance Measurement and Presentation Standards and does not have any effect on the management, risk profile or return of the Funds. Details of the change are as follows:

Feeder Funds: The change is made to ensure consistency with the investment strategy of each fund that aims to track the performance of the master fund.

Fund of Funds: The change is made only to some indices that are components of the benchmark of each fund, of which the qualification is similar and conform to that of the existing indices.

Fund Name	Current	New
1. Krungsri Total Return Bond Fund (KFTRB)	Bloomberg US Aggregate Index in US currency adjusted with operating cost of currency hedging for conversion to Thai Baht.	<u>The Master Fund's Performance:</u> 100.00% adjusted with operating cost of currency hedging for conversion to Thai Baht.
2. Krungsri Global Smart Income Fund (KF-SINCOME)	Bloomberg US Aggregate Total Return Value Unhedged USD in USD currency 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:</u> 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation.
3. Krungsri Global Collective Smart Income Fund (KF-CSINCOM)	Bloomberg US Aggregate Total Return Value Unhedged USD in USD currency adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return in proportion to the currency swap at the minimum of 90% of the value of foreign investment.	<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.
4. Krungsri Global Smart Income RMF (KFSINCRMF)		
5. Krungsri Oil Fund (KF-OIL)	DBIQ Optimum Yield Crude Oil Index Excess Return which calculated in Thai baht.	<u>The Master Fund's Performance:</u> 100.00% adjusted with the exchange rate for conversion to Thai Baht.
6. Krungsri China Equity Fund (KF-CHINA)	400% Hang Seng China Enterprise Index in Hong Kong Dollar adjusted with the exchange rate for conversion to Thai Baht.	<u>The Master Fund's Performance:</u> 100.00% adjusted with the exchange rate for conversion to Thai Baht.
7. Krungsri Global Equity Long Short Fund (KF-GLS)	ESTR Volume Weighted Trimmed Mean Rate Index +0.085% p.a. in Euro currency adjusted with the exchange rate as at the date of calculation of return to derive the Baht equivalent as at the date of calculation of return.	<u>The Master Fund's Performance:</u> 100.00% adjusted with the exchange rate as at the date of calculation of return to derive the Baht equivalent as at the date of calculation of return.
8. Krungsri Diversified Income Fund (KFDIVERSE)	1. Bloomberg Global Aggregate Credit ex Emerging Markets, USD Hedged Index 33.34% 2. ICE BofAML BB-B Rated Developed Markets High Yield Constrained Index, USD Hedged Index 33.33% 3. JPMorgan EMBI Global, USD Hedged Index 33.33% The Management Company will follow to master fund's benchmark in USD 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:</u> 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.

Fund Name	Current	New
9. Krungsri Japan Equity Index Hedged FX Fund (KFJPINDEX)	Nikkei 225 Index in YEN currency 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: 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.
10. Krungsri US Equity RMF (KFUSRMF)	400.00% S&P 500 Total Return Index in USD 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 is calculated.
11. Krungsri US Equity Fund (KFUS)		
12. Krungsri US Equity SSF (KFUSSSF)		
13. Krungsri US Equity Index Hedged FX Fund (KFUSINDEX)	S&P 500 Index in USD currency 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: 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.
14. Krungsri Europe Equity Fund (KF-EUROPE)	S&P Europe LargeMidCap Growth Net Total Return in Euro 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 is calculated.
15. Krungsri Europe Equity RMF (KFEURORMF)		
16. Krungsri Europe Equity Hedged Fund (KFHEUROP)	S&P Europe LargeMidCap Growth Net Total Return in Euro currency adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return in proportion to the currency swap at the minimum of 90% of the value of foreign investment.	<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 in proportion to the currency swap at the minimum of 90% of the value of foreign investment.
17. Krungsri Global Small-Mid Cap Equity Dividend Fund (KF-SMCPD)	S&P Developed SmallCap Net TR Index in US 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 is calculated.
18. Krungsri Japan Hedged Dividend Fund (KF-HJAPAND)	400% TOPIX Net Total Return in Japanese Yen adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return in proportion to the currency swap at the minimum of 90% of the value of foreign investment.	<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 in proportion to the currency swap at the minimum of 90% of the value of foreign investment.
19. Krungsri Japan RMF (KFJAPANRMF)	400% TOPIX Net Total Return in Japanese Yen 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 is calculated.
20. Krungsri NDQ Index Fund (KFNDQ)	400.00% NASDAQ 100 Total Return Index in USD currency-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: 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.

The change to the benchmark as mentioned above will take effect from 1 January 2024 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 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.