

Announcement

Change to the Benchmark for Provident Fund

Regarding Krungsri Asset Management Company Limited announcement of Change to the Benchmark for 20 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, 4 policies as follows:

Investment Policies	Current	New
Krungsri Global Collective Smart Income Fund	<u>Bloomberg US Aggregate Total Return Value Unhedged USD in USD</u> adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return in <u>proportion to the currency swap at the minimum of 90% of the value of foreign investment.</u>	<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.
Krungsri Japan Equity Index Hedged FX Fund	<u>Nikkei 225 Index in YEN currency</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> <u>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.
Krungsri US Equity Index Hedged FX Fund	<u>S&P 500 Index in USD currency</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> <u>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 Europe Equity Hedged Fund	<u>S&P Europe LargeMidCap Growth</u> <u>Net Total Return in Euro currency</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.	<u>The Master Fund's Performance:</u> <u>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.

The change to the benchmark as mentioned above will take effect from January 1, 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 Provident department at 02-657-5757 press 3 press 2 or via email E-mail at krungsriasset.provident@krungsri.com

Please be informed accordingly.