

Announcement



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Reduction of Front-End Fee For Private Fund Managed by Krungsri Asset Management

Krungsri Asset Management Company Limited (the "Management Company") would like to inform all investors that the Management Company will reduce the front-end fee for private fund clients with an investment value of 100 million baht or above. The fee will be charged at the rate of 50% of the front-end fee charged to general investors. The list of funds and details are as follows:

No.	Fund Name	Fund Code
1	Krungsri BIC Stars Fund	KF-BIC
2	Krungsri China Equity Fund	KF-CHINA
3	Krungsri Cyber Security Fund-A	KFCYBER-A
4	Krungsri Emerging Markets Equity Fund	KF-EM
5	Krungsri Europe Equity Fund	KF-EUROPE
6	Krungsri Global Brands Equity Fund-D	KFGBRAND-D
7	Krungsri Global Dividend Hedged FX Fund-A	KFGDIV-A
8	Krungsri Global Dividend Hedged FX Fund-D	KFGDIV-D
9	Krungsri Global Unconstrained Equity Fund-A	KFGLOBAL-A
10	Krungsri Global Equity Long Short Fund	KF-GLS
11	Krungsri Global Millennials Equity Fund-A	KFGMIL-A
12	Krungsri Global Property Fund-D	KFGPROP-D
13	Krungsri Greater China Equity Hedged Dividend Fund	KF-HCHINAD
14	Krungsri Global Healthcare Equity Fund-A	KFHEALTH-A
15	Krungsri Global Healthcare Equity Fund-D	KFHEALTH-D
16	Krungsri Global Healthcare Equity Hedged FX Fund-D	KFHHCARE-D
17	Krungsri US Small-Mid Cap Equity Hedged FX Fund	KF-HSMUS
18	Krungsri India Equity Fund	KF-INDIA*
19	Krungsri Japan Small Cap Equity Dividend Fund	KF-JPSCAPD
20	Krungsri Latin America Equity Fund	KF-LATAM
21	Krungsri Global Small-Mid Cap Equity Dividend Fund	KF-SMCAPD

* As KF-INDIA is currently under the process of amending the investment unit classification which will be effective from 23 April 2024 onwards, KF-INDIA under this announcement therefore shall refer to Krungsri India Equity Fund-Capital Accumulation (KF-INDIA-A) only which will be available in the future.

The above change in fees shall take effect from 5 April 2024 onwards. Should there be any changes, a further announcement will be made.

Please be informed accordingly.