

Announcement

Change to the Benchmark for 10 Funds under Management

Krungsri Asset Management Company Limited (“the Management Company”) would like to announce the change to the benchmark for 10 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 and Mixed Fund: 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 Gold Fund (KF-GOLD)	LBMA Gold Price PM in US currency adjusted with the exchange rate for conversion to Thai Baht at return calculation date.	<u>The Master Fund's Performance: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.</u>
2. Krungsri Gold RMF (KFGOLDRMF)		
3. Krungsri Global Property Fund (KFGPROP)	400% FTSE EPRA NAREIT Global REITS Net Total Return Index adjusted with the exchange rate as at the date of calculation of return to derive the THB equivalent.	<u>The Master Fund's Performance: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.</u>
4. Krungsri Gold Hedged Fund (KF-HGOLD)	LBMA Gold Price PM in US currency adjusted with operating cost of currency hedging for conversion to Thai Baht.	<u>The Master Fund's Performance: 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.</u>
5. Krungsri US Small-Mid Cap Equity Hedged FX Fund (KF-HSMUS)	Russell 2500 Net TR Lagged 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% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.</u>
6. Krungsri Mixed 2TM Fund (KFMX2TM)	<ol style="list-style-type: none"> SET Total Return Index (SET TRI): 20.00% Zero Rate Return (ZRR) Index with an approximately 1-year tenor: 50.00% One-year Zero Rate Return Corporate Bond Index with BBB credit rating: 10.00% Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 10.00% LBMA Gold Price PM in US currency: 10.00% 	<ol style="list-style-type: none"> SET Total Return Index (SET TRI): 20.00% Zero Rate Return (ZRR) Index with an approximately 1-year tenor: 50.00% One-year Zero Rate Return Corporate Bond Index with BBB credit rating: 10.00% Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 10.00% <u>SPDR Gold Share ETF's Performance in USD currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated: 10.00%</u>

Fund Name	Current	New
7. Krungsri Mixed Plus 2TM Fund (KFMXPLS2TM)	1. SET Total Return Index (SET TRI): 40.00% 2. Zero Rate Return (ZRR) Index with an approximately 1-year tenor: 30.00% 3. One-year Zero Rate Return Corporate Bond Index with BBB credit rating: 10.00% 4. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 10.00% 5. LBMA Gold Price PM in US currency: 10.00%	1. SET Total Return Index (SET TRI): 40.00% 2. Zero Rate Return (ZRR) Index with an approximately 1-year tenor: 30.00% 3. One-year Zero Rate Return Corporate Bond Index with BBB credit rating: 10.00% 4. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 10.00% 5. <u>SPDR Gold Share ETF's Performance in USD currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated</u> : 10.00%
8. Krungsri Vietnam Equity Fund (KFVIET)	400% FTSE Vietnam Index in USD currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.	<u>VN30 Total Return Index</u> in USD currency: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.
9. Krungsri Vietnam Equity RMF (KFVIETRMF)		
10. Krungsri Vietnam Equity SSF (KFVIETSSF)		

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