

Announcement

Change to the Benchmark for Provident Fund

Regarding Krungsri Asset Management Company Limited announcement of Change to the Benchmark for 10 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, 2 policies as follows:

Investment Policies	Current	New
Krungsri Gold Fund	<u>LBMA Gold Price PM in US currency</u> adjusted with the exchange rate for conversion to Thai Baht at return calculation date.	<u>The Master Fund's Performance:</u> 100.00%_adjusted with the exchange rate for conversion to Thai Baht <u>as at the date on which return is calculated.</u>
Krungsri Gold Hedged Fund	<u>LBMA Gold Price PM in US currency</u> adjusted with operating cost of currency hedging for conversion to Thai Baht.	<u>The Master Fund's Performance:</u> 100.00%_adjusted with the cost of <u>foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.</u>

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