

# Announcement

## Change of the redemption payment period of 4 Funds under Management

Krungsri Asset Management Co., Ltd. would like to inform you the change of the redemption payment period of 4 funds under management as follows:

1. Krungsri US Equity Index Hedged FX Fund (KFUSINDEX) for both Accumulation share class (KFUSINDEX-A) and Institutional Investor share class (KFUSINDEX-I)
2. Krungsri NDQ Index Fund (KFNDQ) for both Accumulation share class (KFNDQ-A) and Institutional Investor share class (KFNDQ-I)
3. Krungsri World Equity Index Fund (KFWINDEX) for both Accumulation share class (KFWINDEX-A) and Institutional Investor share class (KFWINDEX-I)
4. Krungsri Oil Fund (KF-OIL)

The details are as follows:

Description	Old	New
The redemption payment period	In general practice, the payment date will be on 3 working days after the execution day excluding relevant country holidays (T+3)	In general practice, the payment date will be on 2 working days after the execution day excluding relevant country holidays (T+2)

The above change will be effective from 18 July 2024 onwards. Unitholders who submit redemption orders and/or switch-out orders in advance, with such orders taking effect from 18 July 2024 onwards, will receive the redemption payment on T+2.

Please be informed accordingly.