

Announcement

Change in front-end fee and switching-in fee of Mutual Fund under Management



A member of MUFG
a global financial group

Krungsri Asset Management Company Limited (the “Management Company”) would like to inform all investors that the Management Company will change in front-end fee and switching-in fee of Krungsri Global Smart Income Fund (KF-SINCOME), Krungsri Global Collective Smart Income Fund (KF-CSINCOM), Krungsri Global Smart Income FX Fund-A (KFSINCFX-A) and Krungsri Global Smart Income FX Fund-R (KFSINCFX-R). The list of funds and details are as follows:

| Front-end fee / Switching-in fee | Actual Charge (% of trading value) |
|--|---------------------------------------|
| Old | |
| Investment amount | |
| ● Below 20 million Baht | 1.00 |
| ● 20 million Baht and above but below 50 million Baht | 0.70 |
| ● 50 million Baht and above | 0.50 |
| New | |
| Investment amount | |
| ● Below 20 million Baht | 1.00 |
| ● 20 million Baht and above but below 50 million Baht | 0.70 |
| ● 50 million Baht and above but below 100 million Baht | 0.50 |
| ● 100 million Baht and above | 0.25 |

The above change in fees shall take effect between 23 July 2024 – 30 August 2024 only. Should there be any changes, a further announcement will be made.

Such change in fee does not included the switching transaction between Krungsri Global Smart Income Fund (KF-SINCOME), Krungsri Global Collective Smart Income Fund (KF-CSINCOM), Krungsri Global Smart Income FX Fund-A (KFSINCFX-A) Krungsri Global Smart Income FX Fund-R (KFSINCFX-R) and Krungsri Global Smart Income FX Fund-I (KFSINCFX-I) which the switch-in fee charged to Unitholders has been waived by the Management Company.

Please be informed accordingly.