

NOTIFICATION

To notify the update list of funds that are restricted to offer and/or sell to U.S. person and/or U.S. Citizen



Krungsri Asset Management Co., Ltd. (the "Management Company") would like to notify that the funds number 108. And 109. below are restricted to offer and/or sell to U.S. persons and/or U.S. Citizen.

All fund list restricted to offer and/or sell to U.S. persons and/or U.S. Citizen are as follow.

1. Krungsri China A Shares Equity Fund (KFACHINA)
2. Krungsri China A Shares Equity RMF (KFACHINRMF)
3. Krungsri China A Shares Equity SSF (KFACHINSSF)
4. Krungsri Asian High Yield Bond Fund (KFAHYBON)
5. Krungsri Asian Income Hedged Fund (KFAINCOM)
6. Krungsri BIC Stars Fund (KF-BIC)
7. Krungsri China Equity Fund (KF-CHINA)
8. Krungsri Greater China Equity Hedged FX RMF (KFCHINARMF)
9. Krungsri Collective Global Income Fund (KFCINCOM)
10. Krungsri ESG Climate Tech Fund (KFCLIMA)
11. Krungsri ESG Climate Tech RMF (KFCLIMARMF)
12. Krungsri ESG Climate Tech SSF (KFCLIMASSF)
13. Krungsri China Megatrends Fund (KFCMEGA)
14. Krungsri Global Core Allocation Fund (KFCORE)
15. Krungsri Global Collective Smart Income Fund (KF-CSINCOM)
16. Krungsri Cyber Security Fund (KFCYBER)
17. Krungsri Diversified Income Fund (KFDIVERSE)
18. Krungsri Emerging Markets Equity Fund (KF-EM)
19. Krungsri Equity Sustainable Global Growth Fund (KFESG)
20. Krungsri Europe Equity Fund (KF-EUROPE)
21. Krungsri Europe Equity RMF (KFEURORMF)
22. Krungsri Global Brands Equity Fund (KFGBRAND)
23. Krungsri Global Brands Equity RMF (KFGBRANRMF)
24. Krungsri Global Brands Equity Dividend SSF (KFGBRANSSF)
25. Krungsri Global Dividend Hedged FX Fund (KFGDIV)
26. Krungsri Global Growth Fund (KFGG)
27. Krungsri Global Growth RMF (KFGGRMF)
28. Krungsri Global Growth SSF (KFGSSF)
29. Krungsri Global Equity Long Short Fund (KF-GLS)
30. Krungsri Global Millennials Equity Fund (KFGMIL)
31. Krungsri Gold Fund (KF-GOLD)
32. Krungsri Gold RMF (KFGOLDRMF)
33. Krungsri Good Life Fund (KFGOOD)
34. Krungsri Good Life RMF (KFGOODRMF)
35. Krungsri Global Private Equity Fund-Not for Retail Investors (KFGPE-UI)
36. Krungsri Global Property Fund (KFGPROP)
37. Krungsri Global Technology Equity Fund (KFGTECH)
38. Krungsri Global Technology Equity RMF (KFGTECHRMF)
39. Krungsri Happy Life Fund (KFHAPPY)
40. Krungsri Happy Life RMF (KFHAPPYRMF)
41. Krungsri Asian Equity Hedged FX Fund (KFHASIA)
42. Krungsri Global Healthcare Equity RMF (KFHCARERMF)
43. Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD)
44. Krungsri Global Healthcare Equity Fund (KFHEALTH)
45. Krungsri Europe Equity Hedged Fund (KFHEUROP)
46. Krungsri Gold Hedged Fund (KF-HGOLD)
47. Krungsri Global Healthcare Equity Hedged FX Fund (KFHHCARE)
48. Krungsri Japan Hedged Dividend Fund (KF-HJAPAND)
49. Krungsri US Small-Mid Cap Equity Hedged FX Fund (KF-HSMUS)
50. Krungsri World Tech Equity Hedged FX Fund (KFHTECH)
51. Krungsri Global Income Fund (KF-INCOME)
52. Krungsri India Equity Fund (KFINDIA)
53. Krungsri India Equity RMF (KFINDIARMF)
54. Krungsri Next Generation Infrastructure Fund (KFINFRA)
55. Krungsri Next Generation Infrastructure RMF (KFINFRARMF)
56. Krungsri Next Generation Infrastructure SSF (KFINFRASSF)
57. Krungsri Disruptive Innovation Fund (KFINNO)
58. Krungsri Japan RMF (KFJAPANRMF)
59. Krungsri Japan Equity Index Hedged FX Fund (KFJPINDEX)
60. Krungsri Japan Small Cap Equity Fund (KFJPSCAP)
61. Krungsri Japan Small Cap Equity Dividend Fund (KF-JPSCAPD)
62. Krungsri Latin America Equity Fund (KF-LATAM)
63. Krungsri All Stars Dividend LTF (KFLTFAST-D)
64. Krungsri Long Term Private Capital Fund-Not for Retail Investors (KFLTPC-UI)
65. Krungsri Global Multi Asset Income Hedged FX Fund (KFMINCOM)
66. Krungsri Mixed 2TM Fund (KFMX2TM)
67. Krungsri Mixed Plus 2TM Fund (KFMXPLS2TM)
68. Krungsri Oil Fund (KF-OIL)
69. Krungsri Oriental Flexible Fund (KF-ORTFLEX)
70. Krungsri Preferred Mix Hedged FX Fund (KFPREFER)
71. Krungsri Global Smart Income Fund (KF-SINCOME)
72. Krungsri Global Smart Income RMF (KFSINCRMF)
73. Krungsri Global Small-Mid Cap Equity Dividend Fund (KF-SMCAPD)
74. Krungsri Super Life Fund (KFSUPER)
75. Krungsri Super Life RMF (KFSUPERRMF)
76. Krungsri Total Return Bond Fund (KFTRB)
77. Krungsri US Equity Fund (KFUS)
78. Krungsri US Equity Index Hedged FX Fund (KFUSINDEX)
79. Krungsri US Equity RMF (KFUSRMF)
80. Krungsri US Equity SSF (KFUSSSF)

- | | |
|---|--|
| 81. Krungsri Vietnam Equity Fund (KFVIET) | 82. Krungsri Vietnam Equity RMF (KFVIETRMF) |
| 83. Krungsri Vietnam Equity SSF (KFVIETSSF) | 84. Krungsri China Megatrends RMF (KFCMEGARMF) |
| 85. Krungsri China Megatrends SSF (KFCMEGASSF) | 86. Krungsri Equity Sustainable Global Growth RMF (KFESGRMF) |
| 87. Krungsri Equity Sustainable Global Growth SSF (KFESGSSF) | 88. Krungsri The One Mild Fund (KF1MILD) |
| 89. Krungsri The One Mean Fund (KF1MEAN) | 90. Krungsri The One Max Fund (KF1MAX) |
| 91. Krungsri China Equity CSI 300 Fund (KFCSI300) | 92. Krungsri NDQ Index Fund (KFNDQ) |
| 93. Krungsri Global Core Allocation RMF (KFCORERMF) | 94. Krungsri Global Core Allocation SSF (KFCORESSF) |
| 95. Krungsri The One Mild RMF (KF1MILDRMF) | 96. Krungsri The One Mild SSF (KF1MILDSSF) |
| 97. Krungsri The One Mean RMF (KF1MEANRMF) | 98. Krungsri The One Mean SSF (KF1MEANSSF) |
| 99. Krungsri The One Max RMF (KF1MAXRMF) | 100. Krungsri The One Max SSF (KF1MAXSSF) |
| 101. Krungsri Global Smart Income FX Fund (KFSINCFX) | 102. Krungsri World Equity Index Fund (KFWINDX) |
| 103. Krungsri Global Unconstrained Equity Fund (KFGLOBAL) | 104. Krungsri Global Unconstrained Equity FX Fund (KFGLOBFX) |
| 105. Krungsri Private Credit Fund-Not for Retail Investors (KFPCD-UI) | 106. Krungsri US Equity Index FX Fund (KFUSINDFX) |
| 107. Krungsri US Equity Index FX RMF (KFUSINDFXRMF) | 108. Krungsri Global Dynamic Balance Allocation SRI Fund (KFGDB) |
| 109. Krungsri Global Dynamic Aggressive Allocation SRI Fund (KFGDA) | |

The above change of fund list will be effective from 19 September 2024 onwards. The Management Company will make further announcement in case of any change.

Please be informed accordingly.