

Announcement

Amendment to the Mutual Fund Project of 3 Funds



Krungsri Asset Management Company Limited (“the Management Company”) would like to inform you of the amendments to the mutual fund project of Krungsri China A Shares Equity Fund (KFACHINA), Krungsri China A Shares Equity RMF (KFACHINRMF) and Krungsri China A Shares Equity SSF (KFACHINSSF) which have been approved by the Office of the Securities and Exchange Commission on a general basis regarding to the change of the management company which manage UBS (Lux) Investment SICAV - China A Opportunity (USD) (“Master Fund”). This change has no impact to the management of the fund, The detail of which is as follows:

Old	New
UBS Fund Management (Luxembourg) S.A.	UBS Asset Management (Europe) S.A.

The amendments to the mutual fund project mentioned above shall take effect from 10 October 2024 onwards.

Should you require any further information, 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.