

Announcement



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The Extension Period for the Change of front-end fee and switching-in fee of Mutual Fund under Management

Krungsri Asset Management Company Limited (the “Management Company”) would like to inform all investors that the Management Company will extend the period for the change of 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 period of the above change shall be extended **from** 23 July – 31 October 2024 **to** 23 July – 30 December 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.