

Announcement

Amendment to the Mutual Fund Project of 3 Funds under Management



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of Krungsri Next Generation Infrastructure Fund (KFINFRA), Krungsri Next Generation Infrastructure RMF (KFINFRARMF) and Krungsri Next Generation Infrastructure SSF (KFINFRASSF) which have been approved by the Office of the Securities and Exchange Commission on a general basis. The amendments are in relation to change of the master fund's information as follows:

| Description | Old | New |
|--|------------------------------------|------------------------------------|
| The Management company of Master Fund: | Credit Suisse Fund Management S.A. | UBS Asset Management (Europe) S.A. |
| The Depository of Master Fund: | Credit Suisse (Luxembourg) S.A. | UBS Europe SE, Luxembourg Branch |

In this regard, the amendment is made consistently with the change of the Master Fund which does not have any impact on the investment policy and the management of the Fund.

The amendments to the mutual fund project mentioned above shall take effect from 1 November 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.