

Announcement



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Reduction of Front-End Fee For Private Fund Managed by Krungsri Asset Management

Krungsri Asset Management Company Limited (the “Management Company”) would like to inform all investors that the Management Company will reduce the front-end fee for private fund clients with an investment value of 100 million baht or above. The fee will be charged at the rate of 50% of the front-end fee charged to general investors. The list of funds and details are as follows:

No.	Fund Name	Fund Code
1	Krungsri Global Income Fund	KF-INCOME
2	Krungsri Asian Income Hedged Fund-A	KFAINCOM-A
3	Krungsri Global Smart Income Fund	KF-SINCOME
4	Krungsri Collective Global Income Fund-A	KFCINCOM-A
5	Krungsri Global Multi Asset Income Hedged FX Fund-A	KFMINCOM-A
6	Krungsri Diversified Income Fund-A	KFDIVERS-A
7	Krungsri Global Core Allocation Fund	KFCORE
8	Krungsri Asian High Yield Bond Fund-A	KFAHYBON-A
9	Krungsri Oriental Flexible Fund	KF-ORTFLEX
10	Krungsri Total Return Bond Fund-A	KFTRB-A
11	Krungsri Global Collective Smart Income Fund	KF-CSINCOM

The above change in fees shall take effect from 11 November 2024 onwards. Should there be any changes, a further announcement will be made.

Please be informed accordingly.