

# Announcement

## Waiver of Front-End Fee and switching-in 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 waive the front-end fee and switching-in fee for private fund clients and fall into the following investor categories:

- **Types and/or names of institutional investors**

1. Organizations established by specific laws, including:
  - 1.1 Bank of Thailand
  - 1.2 Government Pension Fund
  - 1.3 Social Security Office
  - 1.4 National Savings Fund
  - 1.5 Financial Institutions Development Fund
  - 1.6 The Stock Exchange of Thailand
  - 1.7 Banks classified as “Specialized Financial Institutions,” which are government-controlled financial institutions established under specific laws to carry out government policies, including:
    - 1.7.1 Government Savings Bank
    - 1.7.2 Bank for Agriculture and Agricultural Cooperatives
    - 1.7.3 Government Housing Bank
    - 1.7.4 Islamic Bank of Thailand
    - 1.7.5 Small and Medium Enterprise Development Bank of Thailand
    - 1.7.6 Export-Import Bank of Thailand
  - 1.8 Capital Market Development Fund
2. Insurance, including:
  - 2.1 Insurance companies
  - 2.2 Life insurance companies
3. Mutual funds
4. Universities and university-affiliated entities
5. Foundations and foundation-affiliated entities
6. Corporations
7. Schools licensed by the Ministry of Education
8. Employees of Krungsri Asset Management Company Limited
9. Investor groups under the automatic investment portfolio program of authorized sales agents in agreement with the management company

The list of mutual funds for which the aforementioned fees will be waived consists of 18 funds, as follows:

No.	Fund Name	Fund Code
1.	Krungsri BIC Stars Fund	KF-BIC
2.	Krungsri China Equity Fund	KF-CHINA
3.	Krungsri Emerging Markets Equity Fund	KF-EM
4.	Krungsri Europe Equity Fund	KF-EUROPE
5.	Krungsri Greater China Equity Hedged Dividend Fund	KF-HCHINAD
6.	Krungsri Global Healthcare Equity Fund-A	KFHEALTH-A
7.	Krungsri Japan Hedged Dividend Fund	KF-HJAPAND
8.	Krungsri US Small-Mid Cap Equity Hedged FX Fund	KF-HSMUS
9.	Krungsri Japan Small Cap Equity Dividend Fund	KF-JPSCAPD
10.	Krungsri Latin America Equity Fund	KF-LATAM
11.	Krungsri Global Small-Mid Cap Equity Dividend Fund	KF-SMCAPD
12.	Krungsri Global Income Fund	KF-INCOME
13.	Krungsri Asian Income Hedged Fund-A	KFAINCOM-A
14.	Krungsri Global Smart Income Fund	KF-SINCOME
15.	Krungsri Global Collective Smart Income Fund	KF-CSINCOM
16.	Krungsri Global Multi Asset Income Hedged FX Fund-A	KFMINCOM-A
17.	Krungsri Global Core Allocation Fund	KFCORE
18.	Krungsri Asian High Yield Bond Fund-A	KFAHYBON-A

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.