

# Announcement

## Dissolution of Krungsri Global Equity Long Short Fund



Krungsri Asset Management Company Limited (the “Management Company”) as the fund manager of Krungsri Global Equity Long Short Fund (“KF-GLS”) would like to inform all investors that the Management Company will proceed to dissolve the mutual fund project of KF-GLS in accordance with the action of UBS (Irk) Investor Selection – Equity Opportunity Long Short Fund, the Master Fund of KF-GLS, is under the process of fund dissolution due to consistent deterioration of asset value which is expected to continue in the future. In addition, the management team of the Master Fund is undergoing restructuring which may lead to a change in the investment approach of the Master Fund. In this regard, the Management Company shall proceed as follows:

- 1) Cease to accept the subscription and switching-in orders of KF-GLS from 31 October 2024 onwards as publicized on the Website of the Management Company.
- 2) Allow unitholders to send the redemption or switching-out order of KF-GLS as normal until 20 November 2024.
- 3) The Management Company shall **stop receiving all transaction orders from 21 November onwards** and shall automatically redeem the investment units of all remaining unitholders by 25 November 2024 and make the redemption payment as specified in the Application for Fund Account Opening or the Request for Amendment of Information (if any) on 29 November 2024 in order to dissolve the mutual fund project according to the specified procedure.

However, if you wish to ensure uninterrupted investment, the Management Company would like to recommend fixed income foreign investment funds and equity foreign investment funds as follow:

Funds	
1.	Krungsri Global Smart Income Fund (KF-SINCOME)
2.	Krungsri Global Collective Smart Income Fund (KF-CSINCOM)
3.	Krungsri Global Smart Income FX Fund-A (KFSINCFX-A)
4.	Krungsri Global Smart Income FX Fund-R (KFSINCFX-R)
5.	Krungsri Global Brands Equity Fund-A (KFGBRAND-A)
6.	Krungsri Global Brands Equity Fund-D (KFGBRAND-D)
7.	Krungsri World Equity Index Fund-A (KFWINDX-A)

Unitholders can switch out your investment units from KF-GLS into such funds during 11 - 20 November 2024. In this connection, the fee for switching investment units will be specially waived by the Management Company during such period.

During the period before 21 November 2024, if the unitholders redeem or switch-out the investment units of KF-GLS so that the number of all unitholders of the Fund declines to be fewer than 35 persons on any business day and/or there exists any other case that causes the dissolution of the Fund as stipulated in the mutual fund project, the Management Company shall resultantly cease to accept the redemption or switching orders of KF-GLS from the business day following the occurrence date of such event and proceed to dissolve the mutual fund project in accordance with the procedure specified in the mutual fund project as well as making the payment of proceeds derived from the dissolution of the Fund to the unitholders whose name appears on the Register of Unitholders based on the NAV per unit as of the closing date of the orders for all transactions according to the payment method specified in the Application for Fund Account Opening or the Request for Amendment of Information (if any).

Please be informed accordingly.