

Announcement

Waiver of switching-in fee

For Mutual Fund under Management



A member of  MUFG
a global financial group

Krungsri Asset Management Company Limited (the “Management Company”) would like to inform all investors that the Management Company will waive the switching-in fee for investors who switch out of Krungsri Global Equity Long Short Fund (KF-GLS) to the following funds:

	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)

The above change in fees shall take effect for investors who make transactions between 11 - 20 November 2024 only.

Please be informed accordingly.