

Announcement

Amendment to the Mutual Fund Project of Krungsri Global Millennials Equity Fund



Krungsri Asset Management Company Limited (“the Management Company”) would like to notify unitholders of the amendments to the mutual fund project of Krungsri Global Millennials Equity Fund (KFGMIL) 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 information of the Goldman Sachs Global Millennials Equity Portfolio which is a foreign fund that the fund invested (“the Master Fund”). The change is summarized as follows:

1. Change the master fund's name, master fund company's name and make amendments to the details of the investment objective and investment policy of the Master Fund to ensure up-to-date information and conformity with the changes of the Master Fund.

Subject	Old	New
Master fund's name	Goldman Sachs Global Millennials Equity Portfolio	Goldman Sachs Global <u>Future Generations</u> Equity Portfolio
Investment Objective and Investment Policy	<p>Investment Objective:</p> <p>The Fund seeks long-term capital appreciation by investing primarily in equity securities of companies that are domiciled anywhere in the world, which in the view of the Investment Adviser, are beneficiaries from the behavior of the Millennial generation consumption patterns of younger generations.</p> <p>Investment Policy:</p> <p>The Fund will invest at least two thirds of its net assets in equity and/or equity related Transferable Securities and Permitted Funds which provide exposure to companies that are domiciled anywhere in the world which are beneficiaries from the behavior of the Millennials generation, defined as individuals born between 1980 and 1999.</p> <p>.....</p> <p>The Fund may invest up to 30% of its net assets, or up to any other threshold as imposed from time to time by the Applicable Regulator, in PRC Equity Securities directly (e.g., through the Stock Connect scheme (“Stock Connect”) or the qualified foreign institutional investor program (“QFI Program”) or indirectly (e.g., through Access Products or Permitted Funds investing in China A-Shares).</p> <p>.....</p>	<p>Investment Objective:</p> <p>The Fund seeks long-term capital appreciation by investing primarily in equity securities of companies that are domiciled anywhere in the world, which in the view of the Investment Adviser, are beneficiaries from the <u>consumption patterns of younger generations.</u></p> <p>Investment Policy:</p> <p>The Fund will invest at least two thirds of its net assets in equity and/or equity related Transferable Securities and Permitted Funds which provide exposure to companies that are domiciled anywhere in the world which are beneficiaries from the <u>consumption patterns of younger generations.</u></p> <p>.....</p> <p>The Fund may invest up to <u>20%</u> of its net assets, or up to any other threshold as imposed from time to time by the Applicable Regulator, in PRC Equity Securities directly (e.g., through the Stock Connect scheme (“Stock Connect”) or the qualified foreign institutional investor program (“QFI Program”) or indirectly (e.g., through Access Products or Permitted Funds investing in China A-Shares).</p> <p>.....</p>
Master Fund Company's name	Goldman Sachs Asset Management Fund Services Limited	Goldman Sachs Asset Management <u>B.V.</u>

Remark: *For further details, please refer to the latest version of the Prospectus for the Fund, updated as of the effective date of the amendments.

2. Change name of the mutual fund project, name of share class and management style to ensure conformity with the changes of the master fund.

Subject	Old	New
Thai name: English name: Fund code:	กองทุนเปิดกรุงศรีโกลบอลมิลเลนเนียลเควิตี้ Krungsri Global Millennials Equity Fund KFGMIL	กองทุนเปิดกรุงศรีโกลบอลฟิวเจอร์เจเนเรชั่นเควิตี้ Krungsri Global Future Generations Equity Fund KFFUTUREGEN
Share Class Name:	<ul style="list-style-type: none"> ● Accumulation Share Class Krungsri Global Millennials Equity Fund-A (KFGMIL-A) ● Dividend Share Class Krungsri Global Millennials Equity Fund-D (KFGMIL-D) ● Institutional Share Class Krungsri Global Millennials Equity Fund-I (KFGMIL-I) 	<ul style="list-style-type: none"> ● Accumulation Share Class Krungsri Global Future Generations Equity Fund-A (KFFUTUREGEN-A) ● Dividend Share Class Krungsri Global Future Generations Equity Fund-D (KFFUTUREGEN-D) ● Institutional Share Class Krungsri Global Future Generations Equity Fund-I (KFFUTUREGEN-I)
Management Style:	Krungsri Global Millennials Equity Fund aims to track investment return of the master fund. The master, Goldman Sachs Global Millennials Equity Portfolio has an active management strategy.	The fund aims to track investment return of the Master Fund. The master fund aims to generate higher return than the benchmark (Active management).

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. In addition, the Management Company has amended the investment criteria for feeder funds to comply with Appendix 9 of the Notification of the SEC Office No. SorNor.9/2564

The amendments to the mutual fund project mentioned above shall take effect from 16 December 2024 onwards.

The existing unitholders who already have a passbook issued before 16 December 2024, can continue to use the original passbook for making trading transactions of the investment units as usual. In the case where the unitholders making trading transactions of the investment units from 16 December 2024 onwards, the Unitholders can request a new passbook for trading of the investment units from any branch of Bank of Ayudhya nationwide or the relevant selling agents.

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.