



Announcement

Amendments of the Mutual Fund of 33 Funds

KASIKORN ASSET MANAGEMENT Co., Ltd. (“the Management Company”) would like to notify unitholders of amendment to the prospectus of 33 Funds under management as table below, which has been approved by the Securities and Exchange Commission (SEC) to change offering Post-IPO, name of the trustee and Place to Maintain Assets of the Mutual Fund by changing the name of TMB Bank Public Company Limited to TMBThanachart Bank Public Company Limited.

List of amended funds:

	Fund Code	Fund Name		Fund Code	Fund Name
1	K2035RMF	K Target Retirement 2035 RMF	18	KFIRMF	K Fixed Income RMF
2	K2040RMF	K Target Retirement 2040 RMF	19	K-FITL	K FIT Allocation L Fund
3	K20SLTF	K 20 Select LTF	20	K-FITXL	K FIT Allocation XL Fund
4	K70LTF	K Equity 70:30 LTF	21	KFLRMF	K Flexible Equity RMF
5	K-ART	K Equity Absolute Return Fund Not for Retail Investors	22	K-GB	K Global Bond Fund
6	K-ASIA	K Asian Smaller Companies Equity Fund	23	KGBRMF	K Government Bond RMF
7	K-ASIACV	K Asia Controlled Volatility Fund	24	KGLTF	K Growth LTF
8	KBLRMF	K Balanced RMF	25	KJPRMF	K Japan Equity RMF
9	K-CHANGE	K Positive Change Equity Fund	26	KMSLTF	K Mid Small Cap LTF
10	KCHANGERMF	K Positive Change Equity RMF	27	KMSRMF	K Mid Small Cap Equity RMF
11	K-CLIMATE	K Climate Transition Fund	28	KMVLTF	K Minimum Volatility Quantitative LTF
12	KDLTF	K Equity Dividend LTF	29	KS50LTF	K SET50 LTF
13	KEQLTF	K Equity LTF	30	KS50RMF	K SET50 RMF
14	KEQRMF	K Equity RMF	31	KSDLTF	K Strategic Defensive LTF
15	KEURMF	K European Equity RMF	32	KSFRMF	K Short Term Fixed Income RMF
16	K-EUROPE	K European Equity Fund	33	K-SUPSTAR-SSFX	K Superstar Super Savings Fund Extra
17	K-EUX	K European Equity Index Fund			

Such change will be effective on May 12, 2021 onwards.

For further information, please visit our website: www.kasikornasset.com or please call the KAsset Contact Center at 0 2673 3888, or fax to 0 2673 3988, or email: ka.customer@kasikornasset.com

KASIKORN ASSET MANAGEMENT CO., LTD.

May 13, 2021