



Announcement

Amendments of the Mutual Fund of 54 Funds

KASIKORN ASSET MANAGEMENT Co., Ltd. (“the Management Company”) would like to notify unitholders of the amendments to the prospectus of 54 Funds under management (list of funds as attached file), which have been approved by the Securities and Exchange Commission (“the SEC”). Key points of the amendments are summarized as follows.

1. Amendments in compliance with a Notification of the Capital Market Supervisory Board No. TorNor. 11/2564 Re: Rules of Fund Management of Mutual Funds for Retail Investors, Accredited Investors, and Institutional Investors and Private Funds and Notification of SEC No. SorNor. 9/2564 Re: Rules, Conditions, and Methods of Fund Management of Mutual Funds for Retail Investors, Accredited Investors, and Institutional Investors.

Key points :

1.1 Amend the settlement period of foreign investment funds by excluding holidays of foreign business operators that affect the payment.

List of Funds: All of funds

1.2 Amend the details on the subject of “Not Selling or Accepting Redemption or Switching of Investment Units as per Orders.”

List of Funds: All of funds

1.3 Add Tools for Liquidity Risk Management of the funds, in case the issuers or debtors under the claim defaults or their invested securities lack of liquidity or are unable to sell at reasonable prices (side pocket), on the subject of “Not Selling or Accepting Redemption or Switching of Investment Units as per Orders.”

List of Funds: All of funds

2. Amendment in compliance with a Notification of SEC, No. SorNor. 29/2564 Re: Details of the fund project.

Key point : Amend the details of the fund management project to be consistent with the subject of the project as per SEC’s announcement.

List of Funds: All of funds

3. Change in minimum value of balance account.

Key point : Change the minimum value of balance account from 500 baht to 50 baht.

List of Funds : All of funds except K2035RMF K2040RMF KCHANGERMF KEURMF KGARMF KGDRMF KGHRMF KGIFRMF KJPRMF KUSARMF

4. Change in Selling Agent address.

Key point : Change the address of Kasikorn Bank Public Company Limited (Selling Agent) to 400/22 Phahon Yothin Road, Samsen Nai Sub-District, Phaya Thai District, Bangkok 10400.

List of Funds : All of funds

The above amendments are effective on September 20, 2021 onwards.

For further information, please contact KAsset Contact Center at 0 2673 3888, fax: 0 2673 3988, or email: ka.customer@kasikornasset.com

List of Funds

	Fund Codes	Fund Names		Fund Codes	Fund Names
1	K2035RMF	K Target Retirement 2035 RMF	28	KGHRMF	K Global Healthcare Equity RMF
2	K2040RMF	K Target Retirement 2040 RMF	29	KGIFRMF	K Global Infrastructure Equity RMF
3	K-AEC	K ASEAN Economic Community Equity Fund	30	K-GINCOME	K Global Income Fund
4	K-AGRI	K Agriculture Fund	31	K-GINFRA	K Global Infrastructure Equity Fund
5	K-APB	K Asia Pacific Bond Fund	32	K-GLAM-UI	K Global Risk Allocation Fund Not for Retail Investors
6	K-ART	K Equity Absolute Return Fund Not for Retail Investors	33	K-GLOBE	K Global Equity Fund
7	K-ASIA	K Asian Smaller Companies Equity Fund	34	K-GOLD	K Gold Fund
8	K-ASIACV	K Asia Controlled Volatility Fund	35	K-GPROP	K Global Property Equity Fund
9	K-CCTV	K China Controlled Volatility Fund	36	K-GREAT	K Global Risk-Enhanced Allocation Fund
10	K-CHANGE	K Positive Change Equity Fund	37	KGT5YA	K Guaranteed 5 Years A Fund
11	KCHANGERMF	K Positive Change Equity RMF	38	KGT5YB	K Guaranteed 5 Years B Fund
12	K-CHINA	K China Equity Fund	39	K-HIT	K Global High Impact Thematic Equity Fund
13	KCHINARMF	K China Equity RMF	40	KHY23A-UI	K Fixed-Dated High Yield 2023A Fund Not for Retail Investors
14	K-CHX	K Chinese Equity Index Fund	41	K-INDIA	K India Equity Fund
15	K-CLIMATE	K Climate Transition Fund	42	K-INDX	K Indian Equity Index Fund
16	KEURMF	K European Equity RMF	43	K-JP	K Japan Equity Fund
17	K-EUROPE	K European Equity Fund	44	KJPRMF	K Japan Equity RMF
18	K-EUSAGE	K European Silver Age Equity Fund	45	K-JPX	K Japanese Equity Index Fund
19	K-EUSMALL	K European Small Cap Equity Fund	46	K-MBOND	K Multi-Strategy Bond Fund Not for Retail Investors
20	K-EUX	K European Equity Index Fund	47	K-OIL	K Oil Fund
21	K-GA	K Global Allocation Fund	48	K-SEMQ	K Selective Emerging Markets Equity Fund
22	KGARMF	K Global Allocation RMF	49	K-SGM	K Strategic Global Multi-Asset Fund
23	K-GB	K Global Bond Fund	50	K-USA	K USA Equity Fund
24	KGDRMF	K GOLD RMF	51	KUSARMF	K USA Equity RMF
25	K-GEMO	K Global Emerging Market Opportunities Fund	52	K-USXNDQ	K US Equity NDQ 100 Index Fund
26	K-GHEALTH	K Global Healthcare Equity Fund	53	K-VIETNAM	K Vietnam Equity Fund
27	K-GHEALTH(UH)	K Global Healthcare Equity Unhedged Fund	54	K-WORLDX	K Global Equity Passive Fund