

Announcement

Amendment to the Mutual Fund Project of 17 Funds under Management



Krungsri Asset Management Company Limited (the “Management Company”) would like to inform you of the amendments to the fund project and the legal commitment of 17 funds, namely, Krungsri China A Shares Equity Fund (KFACHINA), Krungsri ESG Climate Tech Fund (KFCLIMA), Krungsri China Megatrends Fund (KFCMEGA), Krungsri Global Brands Equity Fund (KFGBRAND), Krungsri Global Property Fund (KFGPROP), Krungsri Global Technology Equity Fund (KF-GTECH), Krungsri Asian Equity Hedged FX Fund (KFHASIA), Krungsri Europe Equity Hedged Fund (KF-HEUROPE), Krungsri Global Healthcare Equity Hedged FX Fund (KFHHCARE), Krungsri Japan Equity Index Hedged FX Fund (KF-HJPINDEX), Krungsri World Tech Equity Hedged FX Fund (KFHTECH), Krungsri US Equity Index Hedged FX Fund (KF-HUSINDEX), Krungsri Next Generation Infrastructure Fund (KFINFRA), Krungsri Disruptive Innovation Fund (KFINNO), Krungsri Japan Small Cap Equity Fund (KF-JPSCAP), Krungsri US Equity Fund (KF-US), and Krungsri Vietnam Equity Fund (KFVIET). Such amendments have been approved by the Office of the Securities and Exchange Commission (the “SEC Office”), the material details of which are as follows:

1. Classification of Investment Units

1.1. Change of “Fund Code” for 6 funds as follows:

Fund Name	Old Fund Code	New Fund Code
(1) Krungsri Global Technology Equity Fund	KF-GTECH	KFGTECH
(2) Krungsri Europe Equity Hedged Fund	KF-HEUROPE	KFHEUROPE
(3) Krungsri Japan Equity Index Hedged FX Fund	KF-HJPINDEX	KFJPINDEX
(4) Krungsri US Equity Index Hedged FX Fund	KF-HUSINDEX	KFUSINDEX
(5) Krungsri Japan Small Cap Equity Fund	KF-JPSCAP	KFJPSCAP
(6) Krungsri US Equity Fund	KF-US	KFUS

1.2. Classification of Investment Units: Change from originally “No classification of investment units” to “The investment units are classified into 2 share classes, i.e., Accumulation Share Class and Institutional Share Class, in order to provide investors with more alternatives.” for 6 funds as follows:

New Fund Code /Share Class after Amendment of Fund Project	Description of Share Class
(1) KFGTECH Krungsri Global Technology Equity Fund-A (Fund code: KFGTECH-A) Krungsri Global Technology Equity Fund-I (Fund code: KFGTECH-I)	<p>Accumulation Share Class: Suitable for general investors who want to earn capital gains and accumulative total return.</p> <p>Institutional Share Class: Suitable for investors who are juristic persons, investors who purchase unit-linked insurance policy, and/or institutional investors as specified by the Management Company, who want to earn capital gains and accumulative total return.</p>
(2) KFHEUROPE Krungsri Europe Equity Hedged Fund-A (Fund code: KFHEUROPE-A) Krungsri Europe Equity Hedged Fund-I (Fund code: KFHEUROPE-I)	
(3) KFJPINDEX Krungsri Japan Equity Index Hedged FX Fund-A (Fund code: KFJPINDEX-A) Krungsri Japan Equity Index Hedged FX Fund-I (Fund code: KFJPINDEX-I)	
(4) KFJPSCAP Krungsri Japan Small Cap Equity Fund-A (Fund code: KFJPSCAP-A) Krungsri Japan Small Cap Equity Fund-I (Fund code: KFJPSCAP-I)	
(5) KFUSINDEX Krungsri US Equity Index Hedged FX Fund-A (Fund code: KFUSINDEX-A) Krungsri US Equity Index Hedged FX Fund-I (Fund code: KFUSINDEX-I)	
(6) KFUS Krungsri US Equity Fund-A (Fund code: KFUS-A) Krungsri US Equity Fund-I (Fund code: KFUS-I)	

1.3. Adding the “Institutional Share Class” to the original 2 share classes, namely, Accumulation Share Class and Dividend Share Class, as an alternative for investors for 11 funds as follows:

Fund Code / Share Class added	Description of Share Class
(1) KFACHINA Krungsri China A Shares Equity Fund-I (Fund code: KFACHINA-I)	Institutional Share Class: Suitable for investors who are juristic persons, investors who purchase unit-linked insurance policy, and/or institutional investors as specified by the Management Company, who want to earn capital gains and accumulative total return.
(2) KFCLIMA Krungsri ESG Climate Tech Fund-I (Fund code: KFCLIMA-I)	
(3) KFCMEGA Krungsri China Megatrends Fund-I (Fund code: KFCMEGA-I)	
(4) KFGBRAND Krungsri Global Brands Equity Fund-I (Fund code: KFGBRAND-I)	
(5) KFGPROP Krungsri Global Property Fund-I (Fund code: KFGPROP-I)	
(6) KFHASIA Krungsri Asian Equity Hedged FX Fund-I (Fund code: KFHASIA-I)	
(7) KFHHCARE Krungsri Global Healthcare Equity Hedged FX Fund-I (Fund code: KFHHCARE-I)	
(8) KFHTECH Krungsri World Tech Equity Hedged FX Fund-I (Fund code: KFHTECH-I)	
(9) KFINFRA Krungsri Next Generation Infrastructure Fund-I (Fund code: KFINFRA-I)	
(10) KFINNO Krungsri Disruptive Innovation Fund-I (Fund code: KFINNO-I)	
(11) KFVIET Krungsri Vietnam Equity Fund-I (Fund code: KFVIET-I)	

1.4 Making amendments to other issues related to classification of investment units, namely, definition, dividend payment, fees and expenses charged to the fund and unitholders, calculation method, calculation period, announcement of net asset value, unit value and unit price, method of amendments of the fund project or amendments to the management method, restrictions on holding of investment units, and restrictions on exercise of voting rights. All the afore-mentioned amendments will have no impact on the investment policy and/or the investment portfolio of the Fund and will not affect the rights of unitholders of the existing classes of unit at all.

2. Decrease of the minimum value of subscription, minimum value of redemption, minimum number of mutual fund units to be redeemed, and minimum holdings:

Class of Unit	Minimum Value of Subscription / Minimum Value of Redemption		Minimum Number of Mutual Fund Units to be Redeemed / Minimum Holdings	
	Old	<u>New</u>	Old	<u>New</u>
KFACHINA-A, KFACHINA-D, KFACHINA-I, KFGBRAND-A, KFGBRAND-D, KFGBRAND-I, KFGPROP-A, KFGPROP-D, KFGPROP-I, KFHASIA-A, KFHASIA-D, KFHASIA-I, KFHEUROP-A, KFHEUROP-I, KFHHCARE-A, KFHHCARE-D, KFHHCARE-I, KFHTECH-A, KFHTECH-D, KFHTECH-I, KFJPSCAP-A, KFJPSCAP-I, KFUS-A, KFUS-I, KFVIET-A, KFVIET-D, KFVIET-I	2,000 Baht	500 Baht	200 Units	50 Units
KFGTECH-A, KFGTECH-I, KFJPINDX-A, KFJPINDX-I, KFUSINDX-A, KFUSINDX-I	1,000 Baht	500 Baht	100 Units	50 Units

3. Making amendments to the details of project in accordance with the Notification of the SEC Office Nos. SorNor. 9/2564, SorNor. 28/2564, SorNor. 29/2564, SorNor. 41/2564 and the Notification of the Capital Market Supervisory Board No. TorNor. 11/2564 as follows:

- Abolition of the rules concerning notification to Unitholders of the special holidays of the Management Company at least 5 business days in advance as the Management Company has already made prior announcements about its holidays to the Unitholders, it is therefore not necessary to set such requirement.
- Abolition of the rules concerning notification to the SEC Office of the change of fees which are different from the mutual fund project as the SEC Office has already acknowledged the matter, it is therefore not necessary to set such requirement.
- Abolition of the rules concerning information disclosure and the arrangement for having the reports of the fund available at every office of the Management Company and every place where the trading of investment units takes place and changing to allowing the Management Company to disclose such information to the general investors through any channel that are easily and thoroughly accessible.
- Amendment to the statement regarding notification of material information to Unitholders via registered mail by changing to allowing the Management Company to notify the information via any channel that can be proved that the Unitholders have been contacted.
- Amendment to the statement regarding the payment period of redemption proceeds in case of funds focusing investment with foreign risks by not including holidays of the operators of foreign asset management business and the operators of related businesses in foreign countries in the payment period that has an impact on settlement.
- Amendment to the statement regarding the calculation of the Net Asset Value (NAV) of the fund to comply with the Notification of the Association of Investment Management Companies (AIMC).
- Amendment to the list of particulars required to be disclosed in the details of the mutual fund project to cover only the special characteristics of the fund and the guidelines for fund management. Any redundant information that have been disclosed in other documents as well as the rules and regulations stipulated by the SEC Office are no longer required to be specified in the project.
- Amendment to the statement concerning the Management Company's procedures in the case when the bond issuer defaults, or the instrument invested by the fund suffers insufficient liquidity, or the fund is unable to sell such instrument at reasonable price.

Effective Dates

- The amendments to mutual fund project under Nos. 1 & 2 above will take effect from 8 October 2021 onwards. In this regard, the Management Company will notify investors of the subscription date of the Institutional Share Class of the funds (KFACHINA-I, KFCLIMA-I, KFCMEGA-I, KFGBRAND-I, KFGPROP-I, KFGTECH-I, KFHASIA-I, KFHEUROP-I, KFHHHCARE-I, KFHTECH-I, KFINFRA-I, KFINNO-I, KFJPINDEX-I, KFJPSCAP-I, KFUS-I, KFUSINDEX-I, KFVIET-I) via the Management Company's website at a later date. The existing unitholders of KF-GTECH, KF-HEUROPE, KF-HJPINDEX, KF-JPSCAP, KF-US, KF-HUSINDEX whose name appears on the Unitholders' registration book before the amendment of the mutual fund project shall be regarded as the unitholders of the Accumulation Share Class (KFGTECH-A, KFHEUROP-A, KFJPINDEX-A, KFJPSCAP-A, KFUS-A, KFUSINDEX-A) and the existing unitholders of KFACHINA, KFCLIMA, KFCMEGA, KFGBRAND, KFGPROP, KFHASIA, KFHHHCARE, KFHTECH, KFINFRA, KFINNO, KFVIET before the amendment of the mutual fund project shall be regarded as the unitholders of the Accumulation Share Class and/or Dividend Share Class, depending on the existing class of unit held by each unitholder. Besides, the unitholders who already have a passbook of the existing fund and/or class of unit can use the original passbook for making trading transactions of the investment units as usual.

In the Case that the Institutional Share Class of investment units have been open for subscription by the Management Company, the Unitholders can request a new passbook for trading of the Institutional Share Class of investment units from any branch of Bank of Ayudhya nationwide or the relevant selling agents.

- The amendments to mutual fund project under No. 3 above will take effect from 30 September 2021 onwards.

Should you have any queries, please contact your account manager or our Client Service at 02-657-5757 press 2 or via email at krungsriasset.clientservice@krungsri.com.

Please be informed accordingly.