

# Announcement

## Change in Management Fee of Mutual Fund under Management



Krungsri Asset Management Company Limited (the “Management Company”) would like to inform all investors that the Management Company will change the management fee charged to the mutual fund under management, including all types of share classes of below 47 funds. The list of funds and details are as follows:

| Fund Name                                                        | Actual Charge of Management fee<br>(% p.a. of NAV) |                     |                     |                     |
|------------------------------------------------------------------|----------------------------------------------------|---------------------|---------------------|---------------------|
|                                                                  | Old                                                |                     | New                 |                     |
|                                                                  | Excluding<br>Vat 7%                                | Including<br>Vat 7% | Excluding<br>Vat 7% | Including<br>Vat 7% |
| 1. Krungsri China A Shares Equity Fund (KFACHINA)                | 0.8000                                             | 0.8560              | 1.0000              | 1.0700              |
| 2. Krungsri China A Shares Equity RMF (KFACHINRMF)               | 0.8000                                             | 0.8560              | 1.0000              | 1.0700              |
| 3. Krungsri China A Shares Equity SSF (KFACHINSSF)               | 0.8000                                             | 0.8560              | 1.0000              | 1.0700              |
| 4. Krungsri Asian Income Hedged Fund (KFAINCOM)                  | 0.6250                                             | 0.6688              | 0.8000              | 0.8560              |
| 5. Krungsri Greater China Equity Hedged FX RMF (KFCHINARMF)      | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |
| 6. Krungsri Collective Global Income Fund (KFCINCOM)             | 0.6250                                             | 0.6688              | 0.8000              | 0.8560              |
| 7. Krungsri Global Core Allocation Fund (KFCORE)                 | 0.5500                                             | 0.5885              | 0.8000              | 0.8560              |
| 8. Krungsri Global Core Allocation RMF (KFCORERMF)               | 0.5500                                             | 0.5885              | 0.8000              | 0.8560              |
| 9. Krungsri Global Core Allocation SSF (KFCORESSF)               | 0.5500                                             | 0.5885              | 0.8000              | 0.8560              |
| 10. Krungsri Europe Equity Fund (KF-EUROPE)                      | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |
| 11. Krungsri Europe Equity RMF (KFEURORMF)                       | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |
| 12. Krungsri Global Future Generations Equity Fund (KFFUTUREGEN) | 0.8500                                             | 0.9095              | 1.0000              | 1.0700              |
| 13. Krungsri Global Brands Equity Fund (KFGBRAND)                | 0.6500                                             | 0.6955              | 1.0000              | 1.0700              |
| 14. Krungsri Global Brands Equity RMF (KFGBRANRMF)               | 0.6500                                             | 0.6955              | 1.0000              | 1.0700              |
| 15. Krungsri Global Brands Equity Dividend SSF (KFGBRANSSF)      | 0.6500                                             | 0.6955              | 1.0000              | 1.0700              |
| 16. Krungsri Global Dividend Hedged FX Fund (KFGDIV)             | 0.7000                                             | 0.7490              | 1.0000              | 1.0700              |
| 17. Krungsri Global Growth Fund (KFGG)                           | 0.8800                                             | 0.9416              | 1.0000              | 1.0700              |
| 18. Krungsri Global Growth RMF (KFGGRMF)                         | 0.8800                                             | 0.9416              | 1.0000              | 1.0700              |
| 19. Krungsri Global Growth SSF (KFGGSSF)                         | 0.8800                                             | 0.9416              | 1.0000              | 1.0700              |
| 20. Krungsri Global Property Fund (KFGPROP)                      | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |
| 21. Krungsri Global Technology Equity Fund (KFGTECH)             | 0.9000                                             | 0.9630              | 1.0000              | 1.0700              |
| 22. Krungsri Global Technology Equity RMF (KFGTECHRMF)           | 0.9000                                             | 0.9630              | 1.0000              | 1.0700              |

| Fund Name                                                           | Actual Charge of Management fee<br>(% p.a. of NAV) |                     |                     |                     |
|---------------------------------------------------------------------|----------------------------------------------------|---------------------|---------------------|---------------------|
|                                                                     | Old                                                |                     | New                 |                     |
|                                                                     | Excluding<br>Vat 7%                                | Including<br>Vat 7% | Excluding<br>Vat 7% | Including<br>Vat 7% |
| 23. Krungsri Asian Equity Hedged FX Fund (KFHASIA)                  | 0.8251                                             | 0.8828              | 1.0000              | 1.0700              |
| 24. Krungsri Global Healthcare Equity RMF (KFHCARERMF)              | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |
| 25. Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD) | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |
| 26. Krungsri Global Healthcare Equity Fund (KFHEALTH)               | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |
| 27. Krungsri Europe Equity Hedged Fund (KFHEUROP)                   | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |
| 28. Krungsri Global Healthcare Equity Hedged FX Fund (KFHHHCARE)    | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |
| 29. Krungsri Japan Hedged Dividend Fund (KF-HJAPAND)                | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |
| 30. Krungsri US Small-Mid Cap Equity Hedged FX Fund (KF-HSMUS)      | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |
| 31. Krungsri World Tech Equity Hedged FX Fund (KFHTECH)             | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |
| 32. Krungsri Global Income Fund (KF-INCOME)                         | 0.6250                                             | 0.6688              | 0.8000              | 0.8560              |
| 33. Krungsri India Equity Fund (KFINDIA)                            | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |
| 34. Krungsri India Equity RMF (KFINDIARMF)                          | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |
| 35. Krungsri Next Generation Infrastructure Fund (KFINFRA)          | 0.7000                                             | 0.7490              | 1.0000              | 1.0700              |
| 36. Krungsri Next Generation Infrastructure RMF (KFINFRARMF)        | 0.7000                                             | 0.7490              | 1.0000              | 1.0700              |
| 37. Krungsri Next Generation Infrastructure SSF (KFINFRASSF)        | 0.7000                                             | 0.7490              | 1.0000              | 1.0700              |
| 38. Krungsri Japan RMF (KFJAPANRMF)                                 | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |
| 39. Krungsri Japan Small Cap Equity Fund (KFJPSCAP)                 | 0.6500                                             | 0.6955              | 1.0000              | 1.0700              |
| 40. Krungsri Japan Small Cap Equity Dividend Fund (KF-JPSCAPD)      | 0.6500                                             | 0.6955              | 1.0000              | 1.0700              |
| 41. Krungsri Global Multi Asset Income Hedged FX Fund (KFMINCOM)    | 0.6250                                             | 0.6688              | 0.8000              | 0.8560              |
| 42. Krungsri Oriental Flexible Fund (KF-ORTFLEX)                    | 0.7500                                             | 0.8025              | 0.8000              | 0.8560              |
| 43. Krungsri Global Small-Mid Cap Equity Dividend Fund (KF-SMCAPD)  | 0.8000                                             | 0.8560              | 1.0000              | 1.0700              |
| 44. Krungsri US Equity Fund (KFUS)                                  | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |
| 45. Krungsri US Equity RMF (KFUSRMF)                                | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |
| 46. Krungsri US Equity SSF (KFUSSSF)                                | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |
| 47. Krungsri Vietnam Equity Fund (KFVIET)                           | 0.7500                                             | 0.8025              | 1.0000              | 1.0700              |

The above change shall take effect from 20 February 2025 onwards.

Please be informed accordingly.