

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 (% p.a. of NAV)			
	Old		New	
	Excluding Vat 7%	Including Vat 7%	Excluding Vat 7%	Including 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 (% p.a. of NAV)			
	Old		New	
	Excluding Vat 7%	Including Vat 7%	Excluding Vat 7%	Including 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.