



Notification of Amendment of Mutual fund schemes of KTAM China A Shares Equity Fund and KTAM China A Shares Equity RMF

Krung Thai Asset Management Public Company Limited (the "Management Company"), as the fund manager of KTAM China A Shares Equity Fund (KT-Ashares) and KTAM China A Shares Equity RMF (KT-Ashares RMF) ("Funds") would like to notify unitholders that the Management Company has been approved by the Office of the Securities and Exchange Commission (SEC) on March 6, 2025 to amend the fund schemes. The main points of the amendments are summarized as follows:

1. Change of master Fund : The Management Company has determined that the previous master fund has underperformed compared to other master funds with similar investment policies. In order to prioritize the best interests of the unitholders, the Management Company has decided to change the master fund. This change is expected to improve the overall performance of the fund and benefit the unitholders. The amendment is in accordance with the rights reserved in the project, with the following details:

Subject	Existing	New
Master fund name	Allianz Global Investors Fund - Allianz China A-Shares	Schroder International Selection Fund China A
Class & currency	Class PT (USD) Acc.	Class Y (USD) Acc.
ISIN Code	LU1997246811	LU2747266877
Management Company	Allianz Global Investors GmbH	Schroder Investment Management (Europe) S.A.
Management Fee	0.88 % p.a.	0.750% p.a.

The new master fund has a policy to invest at least two-thirds of its assets in equity and equity related securities of Chinese companies listed and traded on Chinese stock exchanges such as Shenzhen or Shanghai Stock Exchanges (China A-Shares).

2. Rearranging the statements and the sequence of items in accordance with the topics in the MF on Cloud system of the SEC, including adding the rationale for why the management company is unable to calculate the net asset value, unit value, and unit price at the end of each trading day and announce them on the following business day, as stated in the section "Timeline for Calculating and Announcing Net Asset Value, Unit Value, and Unit Price," which is a new section added by the SEC in the MF on Cloud system. The calculation and announcement timeline for these asset values will still follow the original schedule set by the Funds, and the addition of this information will have no impact on the Funds or its unitholders.

3. Revise the statements in the section " dissolution of mutual fund" to comply with the Notification of the Capital Market Supervisory Board No. Tor Nor. 19/2554 (Consolidated Edition).

The amendment of fund schemes will take effect from March 21, 2025 onwards.

Please be informed accordingly. For more information, please contact Krungthai Asset Management Public Company Limited, No. 1 Empire Tower, 32nd , South Sathorn Rd., Yannawa, Sathorn, Bangkok 10120, Call Center No. 0-2686-6100 press 9.

Announcement dated 6 March 2025
Krungthai Asset Management Public Co., Ltd.
as Asset Management Company