

Announcement

Subject: Reduction of Policy Switching Fee for Provident Fund Members Who Switch Investment Policies More Than 4 Times per Year

As previously announced on February 2, 2026, by Krungsri Asset Management Company Limited (“KSAM”), in its capacity as the management company of the provident fund, KSAM would charge a fee of 0.20 percent of the net asset value switched out for members who rebalance their investment policy more than four times per year, effective from April 1, 2026.

Subsequently, the Provident Fund Business Group Committee of the Association of Investment Management Companies resolved to adopt a new method of calculating the switching fee, whereby the fee shall be charged at the rate of 0.10 percent of the value switched out from the originating investment policy to the newly selected investment policy.

Accordingly, KSAM hereby announces a reduction of the switching fee for rebalancing from the fifth transaction onward; from the previous rate of 0.20 percent to 0.10 percent of the amount switched out from the originating investment policy. This adjustment shall take effect from 1 April 2026 onwards. (examples of the fee calculation are provided in the attachment to this announcement). Members are required to pay the fee using the payment method and within the timeframe specified by KSAM for the rebalancing transaction to be processed.

The switching fee will be allocated as income to the investment policy from which members switch out, to uphold fairness between members who execute switching transactions and those who do not, in accordance with the Notification of the Securities and Exchange Commission (“SEC”) No. SorNor.35/2567 Re: Rules, Conditions, and Procedures for Provident Fund Management (No. 5) and Notification No. SorNor.46/2568 (No. 6).

This announcement is made for your acknowledgment.

Announced on March 16, 2026

Krungsri Asset Management Company Limited

Example

Fee Imposed on Investment Policy Switching More Than 4 Times Per Year

Mr. A's current portfolio

Investment Policy	Amount	Portion
MTFIRMF	THB 700,000	70%
ACHINA-A	THB 300,000	30%

Mr. A's new asset allocation

Investment Policy	New Portion
MTFIRMF	50%
USINDEX-A	20%
HCARERMF	20%
GOLD	10%

Amount after allotment

Investment Policy	Investment Amount (THB)	Current Allocation (%)	New Allocation (%)	Investment Amount After Allotment (THB)	Transactions	Fee (THB)
MTFIRMF	700,000	70%	50%	500,000	Out	200
ACHINA-A	300,000	30%	0%	0	Out	300
USINDEX-A			20%	200,000	in	
HCARERMF			20%	200,000	in	
GOLD			10%	100,000	In	
Tortal	1,000,000	100%	100%	1,000,000		500



The system will compute fee and display QR code for members to pay within the required timeframe (transaction will be cancelled if the fee is not paid in time)

Fee of THB 200 credited to MTFIRMF
 Fee of THB 300 credited to ACHINA-A

- Remarks: 1. fee of 0.1% of the amount switched out
 2. The collected fees will be credited to the respective investment policy switched out

*** Fee assessment for members switching investment policies, effective April 1, 2026***