



Announcement

Amendments to the Fund Projects of K European Equity Fund and K European Equity RMF

Kasikorn Asset Management Company Limited (the Management Company) would like to inform unitholders that the Management Company has been approved by the Securities and Exchange Commission (SEC) to amend the Fund Projects of K European Equity Fund (K-EUROPE) and K European Equity RMF (K-EURMF). These amendments include changes to the Master Fund and other related matters, including amendments to the Fund Projects and Commitments to comply with SEC notifications. The key amendments are summarized as follows:

1. Change of Master Fund

As the Management Company has a product review process of the mutual funds, it has determined that the Current Master Fund has underperformed other funds with similar investment policies. Therefore, investing in another fund with a similar investment policy that aligns with the Fund's investment policy will be beneficial to the overall performance of the Fund and in the interest of the unitholders. The amendment is in accordance with the rights reserved under the Fund's Project.

Current Master Fund	New Master Fund
Allianz Europe Equity Growth, Class AT-EUR	JPMorgan Funds - Europe Equity Plus Fund Class I (perf) (acc) - EUR

2. Change of Benchmark

Current Benchmark	New Benchmark
S&P Europe LargeMidCap Growth Net Total Return Index (100%) (90% adjusted by the cost of exchange rate risk hedging and converted to Thai Baht on the date of return calculation, and 10% adjusted by the exchange rate and converted to Thai Baht on the date of return calculation)	MSCI Europe Net Total Return EUR Index (100%) (90% adjusted by the cost of exchange rate risk hedging and converted to Thai Baht on the date of return calculation, and 10% adjusted by the exchange rate and converted to Thai Baht on the date of return calculation)

These amendments will be **effective from 2 December 2026**.

For further information, please contact KAsset Contact Center Tel. 02 673 3888 press 1 or e-mail: ka.customer@kasikornasset.com

Kasikorn Asset Management Company Limited

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