



Announcement

Reduction of Minimum Subscription and Redemption Amount and Minimum Account Balance of Mutual Funds Under Management

Kasikorn Asset Management Co., Ltd. (the Management Company) would like to inform unitholders that the Management Company will reduce the minimum subscription and redemption amount and the minimum account balance for 5 funds under management, as listed below:

1. K Cash Management Fund-A (K-CASH-A)
2. K Asia Technology Equity Fund (K-ATECH)
3. K Fixed Income Fund-A (K-FIXED-A)
4. K Short Term Fixed Income Fund-A (K-SF-A)
5. K SF Plus Fund-A (K-SFPLUS-A)

Details of which are as follows:

Fund	Current		New	
	Minimum Initial and Subsequent Subscription Amount/ Minimum Redemption Amount	Minimum Account Balance	Minimum Initial and Subsequent Subscription Amount/ Minimum Redemption Amount	Minimum Account Balance
K-CASH-A	None	THB 50	None	None
K-ATECH	THB 500	THB 50	None	None
K-FIXED-A	THB 500	THB 50	None	None
K-SF-A	THB 500	THB 50	None	None
K-SFPLUS-A	THB 500	THB 50	None	None

The above changes will be **effective from 11 September 2026 onwards**. However, the minimum subscription amount for the K-Saving Plan service and the investment planning service (on the K-My Funds application and K-Cyber Invest system) will remain at THB 500.

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

Kasikorn Asset Management Co., Ltd.

9 September 2026