



## Announcement

### Amendment to the Fund project of 4 Funds

Kasikorn Asset Management Co., Ltd. (the Management Company) would like to notify unitholders of the amendments to the fund project and commitment of K Cash Management Fund (K-CASH) K Short Term Fixed Income Fund (K-SF) K SF Plus Fund (K-SFPLUS) and K Valued Stock Fund (K-VALUE). The amendments have been approved by the Securities and Exchange Commission (SEC) to create a new Share Class and amend other relevant subjects. The amendments are summarized as follows:

#### 1. K Cash Management Fund (K-CASH) (classified into 2 share classes)

- General Investor Share Class (K-CASH-A) is suitable for general investors who want to earn capital gains and accumulative total return. For the unitholders who have balance of investment units before December 12, 2025, your investment units will be classified as General Investor Share Class (K-CASH-A).
- Institutional Investor Share Class (K-CASH-I) is suitable for juristic persons or institutional investors as designated by the Management Company, who want to earn capital gains and accumulative total return.

#### 2. K Short Term Fixed Income Fund (K-SF) (add new share class)

- Institutional Investor Share Class (K-SF-I) is suitable for juristic persons or institutional investors as designated by the Management Company, who want to earn capital gains and accumulative total return.

#### 3. K SF Plus Fund (K-SFPLUS) (add new share class)

- Institutional Investor Share Class (K-SFPLUS-I) is suitable for juristic persons or institutional investors as designated by the Management Company, who want to earn capital gains and accumulative total return.

#### 4. K Valued Stock Fund (K-VALUE) (add new share class)

- PF/PVD Investor Share Class (Accumulation) (K-VALUE-P(A)) is suitable for private funds or provident funds seeking capital gains and accumulative total return.
- PF/PVD Investor Share Class (Dividend) (K-VALUE-P(D)) is suitable for private funds or provident funds seeking to receive stable income from dividends.

The amendments will be effective from December 12, 2025 onwards. The Management Company will notify unitholders prior to the offering of Institutional and PF/PVD Investors Share Class in advance via [www.kasikornasset.com](http://www.kasikornasset.com).



For further information, please contact KAsset Contact Center Tel. 02 673 3888 press 1 or email:  
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**Kasikorn Asset Management Co., Ltd.**

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