



Announcement

Waiver of Front-end fee for Funds Under Management

Kasikorn Asset Management Co., Ltd. (the Management Company) would like to notify investors that the Management Company will waive the front-end fee for switching transactions between the funds specified below:

1. K Global Dynamic Bond Fund-A(A) (K-GDBOND-A(A)) and
K Global Dynamic Bond Unhedged Fund (K-GDBONDUH)
2. K Global Select Equity Fund (K-GSELECT) and
K Global Select Equity Unhedged Fund-A(A) (K-GSELECTU-A(A))
3. K Global Equity Premium Income Fund-A(A) (K-GPIN-A(A)) and
K Global Equity Premium Income Unhedged Fund-A(A) (K-GPINUH-A(A))
4. K Global Healthcare Equity Fund (K-GHEALTH) and
K Global Healthcare Equity Unhedged Fund (K-GHEALTH(UH))

For switch-out transactions made during the period from June 2 to December 30, 2026. After December 30, 2026, the Management Company will resume charging the current front-end fee until further notice.

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.

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