



Announcement

Change of the Settlement Period for 11 Funds Under Management

Kasikorn Asset Management Co., Ltd. (the Management Company) would like to inform unitholders that the Management Company will change the settlement period for the following 11 funds under management, with details as follows:

Fund	Current	New
K WealthPLUS Light Fund (K-WPLIGHT)	T+6	T+5
K WealthPLUS Balanced Fund (K-WPBALANCED)		
K WealthPLUS Spark Fund (K-WSPARK)		
K WealthPLUS SpeedUp Fund (K-WPSPEEDUP)		
K WealthPLUS Ultimate Fund (K-WPULTIMATE)		
K All Roads Basic Fund (K-ALLBASIC)		
K All Roads Enhanced Fund Not for Retail Investors-A(A) (K-ALLEN-UI-A(A))		
K All Roads Enhanced Fund Not for Retail Investors-C(A) (K-ALLEN-UI-C(A))		
K All Roads Growth Fund Not for Retail Investors-A(A) (K-ALLGR-UI-A(A))		
K All Roads Growth Fund Not for Retail Investors-C(A) (K-ALLGR-UI-C(A))		
K All Roads Fund Not for Retail Investors-A(A) (K-ALLRD-UI-A(A))		

Remark: "T" refers to the transaction date.

The change in the settlement period will be effective for redemption orders from 1 October 2026 onwards.

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