

The List of Amendment Funds

	Fund Code	Fund Name		Fund Code	Fund Name
1	ABFTH	The ABF Thailand Bond Index Fund	26	K-ASIACV	K Asia Controlled Volatility Fund
2	K-2035RMF	K Target Retirement 2035 RMF	27	K-ASIAX	K Asia Equity Passive Fund
3	K-2040RMF	K Target Retirement 2040 RMF	28	K-BL30	K ESG Balanced 30 Fund
4	K-2500	K LIFESTYLE FUND 2500	29	K-BLRMF	K Balanced RMF
5	K-2520	K LIFESTYLE FUND 2520	30	K-CASH	K Cash Management Fund
6	K-2530	K LIFESTYLE FUND 2530	31	K-CBOND	K Corporate Bond Fund
7	K-70ThaiESGX	K 70:30 Thailand ESG Extra Fund	32	K-CCTV	K China Controlled Volatility Fund
8	K-AB22B	K Fixed Income AB 2022B Fund	33	K-CHANGE	K Positive Change Equity Fund
9	KACB	KA Corporate Bond Fund	34	K-CHANGERMF	K Positive Change Equity RMF
10	K-AEC	K ASEAN Economic Community Equity Fund	35	K-CHINA	K China Equity Fund
11	KAEQ	KA Equity Fund	36	K-CHINARMF	K China Equity RMF
12	K-AGRI	K Agriculture Fund	37	K-CHX	K Chinese Equity Index Fund
13	K-AHY	K Asia High Yield Bond Fund	38	K-DFIXED	K Dynamic Fixed Income Fund
14	K-AHYA-UI	K Asia High Yield A Fund Not for Retail Investors	39	K-ENERGY	K Energy Sector Index Fund
15	K-AHYB-UI	K Asia High Yield B Fund Not for Retail Investors	40	K-EQD	K Thai Equity Dividend Fund
16	K-AHYC-UI	K Asia High Yield C Fund Not for Retail Investors	41	K-ESGBF	K ESG Bond Fund
17	K-ALLBASIC	K All Roads Basic Fund	42	K-ESGSI	K ESG Sovereign Instruments Fund
18	K-ALLEN-UI	K All Roads Enhanced Fund Not for Retail Investors	43	K-EURMF	K European Equity RMF
19	K-ALLGR-UI	K All Roads Growth Fund Not for Retail Investors	44	K-EUROPE	K European Equity Fund
20	K-ALLRD-UI	K All Roads Fund Not for Retail Investors	45	K-EUSMALL	K European Small Cap Equity Fund
21	K-APB	K Asia Pacific Bond Fund	46	K-EUX	K European Equity Index Fund
22	K-APB-A(A)	K Asia Pacific Bond Fund-A(A)	47	K-FITL	K FIT Allocation L Fund
23	K-APB-C(A)	K Asia Pacific Bond Fund-C(A)	48	K-FITM	K FIT Allocation M Fund
24	KASF	KA Short Term Fixed-Income Fund	49	K-FITXL	K FIT Allocation XL Fund
25	K-ASIA	K Asian Smaller Companies Equity Fund	50	K-FIXED	K Fixed Income Fund

	Fund Code	Fund Name		Fund Code	Fund Name
51	K-FIXEDPLUS	K Fixed Income Plus Fund	76	K-GSELECT	K Global Select Equity Fund
52	K-FIXEDPRO	K Fixed Income Proactive Fund	77	K-GSELECTRMF	K Global Select Equity RMF
53	K-FLRMF	K Flexible Equity RMF	78	K-GSELECTU	K Global Select Equity Unhedged Fund
54	K-GA	K Global Allocation Fund	79	K-GSF(UH)	K Global Short Term Fixed Income Unhedged Fund
55	K-GARMF	K Global Allocation RMF	80	K-GTECH	K Global Technology Equity Fund
56	K-GB	K Global Bond Fund	81	K-GTECHRMF	K Global Technology Equity RMF
57	K-GBRMF	K Government Bond RMF	82	K-HDThaiESGX	K High Dividend Stock Thailand ESG Extra Fund
58	K-GDBOND	K Global Dynamic Bond Fund	83	K-ICT	K ICT Sector Index Fund
59	K-GDBONDRMF	K Global Dynamic Bond RMF	84	K-INDIA	K India Equity Fund
60	K-GDBONDUH	K Global Dynamic Bond Unhedged Fund	85	K-INDIARMF	K India Equity RMF
61	K-GDRMF	K Gold RMF	86	K-INDX	K Indian Equity Index Fund
62	K-GEMO	K Global Emerging Market Opportunities Fund	87	K-JP	K Japan Equity Fund
63	K-GHEALTH	K Global Healthcare Equity Fund	88	K-JPRMF	K Japanese Equity RMF
64	K-GHEALTH(UH)	K Global Healthcare Equity Unhedged Fund	89	K-JPX	K Japanese Equity Index Fund
65	K-GHRMF	K Global Healthcare Equity RMF	90	K-MONEY	K Money Market Fund
66	K-GIFRMF	K Global Infrastructure Equity RMF	91	K-OIL	K Oil Fund
67	K-GINCOME	K Global Income Fund	92	K-PLAN1	K PLAN 1 FUND
68	K-GINCOMERMF	K Global Income RMF	93	K-PLAN2	K PLAN 2 FUND
69	K-GINFRA	K Global Infrastructure Equity Fund	94	K-PLAN3	K PLAN 3 FUND
70	K-GLOBE	K Global Equity Fund	95	K-PLANET	K Planetary Transition Fund
71	K-GOLD	K Gold Fund	96	K-PLANETRMF	K Planetary Transition RMF
72	K-GPEQ-UI	K Global Private Equity Fund Not for Retail Investors	97	K-PROPI	K Property Infrastructure Flexible Fund
73	K-GPIN	K Global Equity Premium Income Fund	98	K-PROPIRMF	K Property Infrastructure Flexible RMF
74	K-GPINUH	K Global Equity Premium Income Unhedged Fund	99	KPVDEQ	K Equity Fund for PVD
75	K-GPROP	K Global Property Equity Fund	100	KPVDFI	K Fixed Income Fund for PVD

	Fund Code	Fund Name		Fund Code	Fund Name
101	KPVDSF	K Short Term Fixed Income Fund for PVD	126	K-WORLDX	K Global Equity Passive Fund
102	K-S50RMF	K SET50 RMF	127	K-WORLDXRMF	K Global Equity Passive RMF
103	K-SELECT	K Select Equity Fund	128	K-WPBALANCED	K WealthPLUS Balanced Fund
104	K-SEMQ	K Selective Emerging Markets Equity Fund	129	K-WPBALRMF	K WealthPLUS Balanced RMF
105	K-SET50	K SET 50 Index Fund	130	K-WPLIGHT	K WealthPLUS Light Fund
106	K-SF	K Short Term Fixed Income Fund	131	K-WPSPARK	K WealthPLUS Spark Fund
107	K-SFPLUS	K SF Plus Fund	132	K-WPSPEEDRMF	K WealthPLUS SpeedUp RMF
108	K-SFRMF	K Short Term Fixed Income RMF	133	K-WPSPEEDUP	K WealthPLUS SpeedUp Fund
109	K-SGM	K Strategic Global Multi-Asset Fund	134	K-WPULTIMATE	K WealthPLUS Ultimate Fund
110	K-STAR	K STAR Equity Fund	135	K-WPULTIRMF	K WealthPLUS Ultimate RMF
111	K-STARRMF	K STAR Equity RMF	136	RKBC	The Ruang Khao Balanced Class
112	K-SUPSTAR-SSF	K Superstar Super Savings Fund Extra			
113	K-TFT6	K Thai Flexible Trigger 6 Fund			
114	K-TNZ	K Target Net Zero Thai Equity Fund			
115	K-TREASURY	K Treasury Fund			
116	K-US500X	K US Equity Passive Fund			
117	K-US500XRMF	K US Equity Passive RMF			
118	K-US500XUH	K US Equity Passive Unhedged Fund			
119	K-USXNDQ	K US Equity NDQ 100 Index Fund			
120	K-USXNDQRMF	K US Equity NDQ 100 Index RMF			
121	K-USXNDQUH	K US Equity NDQ 100 Index Unhedged Fund			
122	K-VALUE	K Valued Stock Fund			
123	K-VIETNAM	K Vietnam Equity Fund			
124	K-VIETNAMRMF	K Vietnam Equity RMF			
125	K-VIETNAM-SSF	K Vietnam Equity SSF			

The list of funds with amended projects regarding foreign exchange risk hedging, the base management fee, and performance fee.

	Fund Name	Share Classes	Base Management Fee	Performance Fee	Foreign Exchange Hedging Policy
1	ABFTH		0.10700	None	Dynamic hedging (0%-105% of risk exposure)
2	K-2035RMF		1.07000	None	Dynamic hedging (0%-105% of risk exposure)
3	K-2040RMF		1.07000	None	Dynamic hedging (0%-105% of risk exposure)
4	K-2500		0.53500	None	Dynamic hedging (0%-105% of risk exposure)
5	K-2520		0.96300	None	Dynamic hedging (0%-105% of risk exposure)
6	K-2530		1.07000	None	Dynamic hedging (0%-105% of risk exposure)
7	K-70ThaiESGX	K-70ThaiESGX-68	1.60500	None	Fully hedged (95%-105% of risk exposure)
8	K-70ThaiESGX	K-70ThaiESGX-L	1.60500	None	Fully hedged (95%-105% of risk exposure)
9	K-AB22B		0.00	None	Fully hedged (95%-105% of risk exposure)*
10	KACB		0.00	None	No Foreign Investment Risk
11	K-AEC		2.14000	None	Dynamic hedging (0%-105% of risk exposure)
12	KAEQ		0.00	None	No Foreign Investment Risk
13	K-AGRI		0.53500	None	Dynamic hedging (75%-105% of risk exposure)**
14	K-AHY		0.80250	None	Dynamic hedging (0%-105% of risk exposure)
15	K-AHYA-UI		Not Specified	None	Dynamic hedging (0%-105% of risk exposure)
16	K-AHYB-UI		Not Specified	None	Dynamic hedging (0%-105% of risk exposure)
17	K-AHYC-UI		Not Specified	None	Dynamic hedging (0%-105% of risk exposure)
18	K-ALLBASIC		0.74900	None	Dynamic hedging (0%-105% of risk exposure)
19	K-ALLEN-UI	K-ALLEN-UI-A(A)	Not Specified	None	Dynamic hedging (0%-105% of risk exposure)
20	K-ALLEN-UI	K-ALLEN-UI-C(A)	Not Specified	None	Dynamic hedging (0%-105% of risk exposure)
21	K-ALLGR-UI	K-ALLGR-UI-A(A)	Not Specified	None	Dynamic hedging (0%-105% of risk exposure)
22	K-ALLGR-UI	K-ALLGR-UI-C(A)	Not Specified	None	Dynamic hedging (0%-105% of risk exposure)
23	K-ALLRD-UI	K-ALLRD-UI-A(A)	Not Specified	None	Dynamic hedging (0%-105% of risk exposure)
24	K-APB	K-APB-A(A)	0.80250	None	Dynamic hedging (75%-105% of risk exposure)**
25	K-APB	K-APB-C(A)	0.80250	None	Dynamic hedging (75%-105% of risk exposure)**
26	KASF		0.00	None	No Foreign Investment Risk
27	K-ASIA		1.60500	None	Dynamic hedging (75%-105% of risk exposure)**
28	K-ASIACV	K-ASIACV-A(A)	1.60500	None	Dynamic hedging (0%-105% of risk exposure)
29	K-ASIAX		0.53500	None	Dynamic hedging (0%-105% of risk exposure)
30	K-BL30	K-BL30-ThaiESG	0.80250	None	Fully hedged (95%-105% of risk exposure)
31	K-BLRMF		1.87250	None	No Foreign Investment Risk
32	K-CASH	K-CASH-A	0.21400	None	No Foreign Investment Risk
33	K-CASH	K-CASH-I	0.10700	None	No Foreign Investment Risk
34	K-CBOND	K-CBOND-A	0.42800	None	No Foreign Investment Risk
35	K-CBOND	K-CBOND-Z	0.00	None	No Foreign Investment Risk
36	K-CCTV	K-CCTV-A(A)	1.33750	None	Dynamic hedging (75%-105% of risk exposure)**
37	K-CHANGE	K-CHANGE-A(A)	1.33750	None	Dynamic hedging (75%-105% of risk exposure)**
38	K-CHANGE	K-CHANGE-C(A)	1.33750	None	Dynamic hedging (75%-105% of risk exposure)**
39	K-CHANGE	K-CHANGE-SSF	1.33750	None	Dynamic hedging (75%-105% of risk exposure)**
40	K-CHANGERMF		1.33750	None	Dynamic hedging (0%-105% of risk exposure)
41	K-CHINA	K-CHINA-A(A)	1.33750	None	Dynamic hedging (75%-105% of risk exposure)**

	Fund Name	Share Classes	Base Management Fee	Performance Fee	Foreign Exchange Hedging Policy
42	K-CHINA	K-CHINA-A(D)	1.33750	None	Dynamic hedging (75%-105% of risk exposure)**
43	K-CHINA	K-CHINA-SSF	1.33750	None	Dynamic hedging (75%-105% of risk exposure)**
44	K-CHINARMF		1.33750	None	Dynamic hedging (0%-105% of risk exposure)
45	K-CHX		0.53500	None	Dynamic hedging (75%-105% of risk exposure)**
46	K-DFIXED		0.00	None	Fully hedged (95%-105% of risk exposure)*
47	K-ENERGY		0.53500	None	Dynamic hedging (0%-105% of risk exposure)
48	K-EQD	K-EQD-A(D)	1.87250	None	No Foreign Investment Risk
49	K-EQD	K-EQD-T(D)	1.87250	None	No Foreign Investment Risk
50	K-ESGBF	K-ESGBF-ThaiESG	0.32100	None	Fully hedged (95%-105% of risk exposure)
51	K-ESGSI	K-ESGSI-A	0.21400	None	Fully hedged (95%-105% of risk exposure)
52	K-ESGSI	K-ESGSI-ThaiESG	0.21400	None	Fully hedged (95%-105% of risk exposure)
53	K-EURMF		1.60500	None	Dynamic hedging (75%-105% of risk exposure)**
54	K-EUROPE	K-EUROPE-A(D)	1.60500	None	Dynamic hedging (75%-105% of risk exposure)**
55	K-EUSMALL		1.60500	None	Dynamic hedging (75%-105% of risk exposure)**
56	K-EUX		0.53500	None	Dynamic hedging (75%-105% of risk exposure)**
57	K-FIRMF		0.48150	None	No Foreign Investment Risk
58	K-FITL		1.07000	None	Dynamic hedging (0%-105% of risk exposure)
59	K-FITM		1.07000	None	Dynamic hedging (0%-105% of risk exposure)
60	K-FITXL		1.07000	None	Dynamic hedging (0%-105% of risk exposure)
61	K-FIXED	K-FIXED-A	0.42800	None	No Foreign Investment Risk
62	K-FIXED	K-FIXED-Z	0.00	None	No Foreign Investment Risk
63	K-FIXEDPLUS	K-FIXEDPLUS-A	0.42800	None	Fully hedged (95%-105% of risk exposure)*
64	K-FIXEDPLUS	K-FIXEDPLUS-SSF	0.42800	None	Fully hedged (95%-105% of risk exposure)*
65	K-FIXEDPRO		0.42800	None	Fully hedged (95%-105% of risk exposure)*
66	K-FLRMF		1.87250	None	No Foreign Investment Risk
67	K-GA	K-GA-A(A)	1.07000	None	Dynamic hedging (75%-105% of risk exposure)**
68	K-GA	K-GA-A(D)	1.07000	None	Dynamic hedging (75%-105% of risk exposure)**
69	K-GARMF		1.07000	None	Dynamic hedging (75%-105% of risk exposure)**
70	K-GB	K-GB-A(D)	0.80250	None	Dynamic hedging (75%-105% of risk exposure)**
71	K-GB	K-GB-C(A)	0.80250	None	Dynamic hedging (75%-105% of risk exposure)**
72	K-GBRMF		0.42800	None	No Foreign Investment Risk
73	K-GDBOND	K-GDBOND-A(A)	0.80250	None	Dynamic hedging (0%-105% of risk exposure)
74	K-GDBONDRMF		0.80250	None	Dynamic hedging (0%-105% of risk exposure)
75	K-GDBONDUH		0.80250	None	Unhedged
76	K-GDRMF		0.85600	None	Fully hedged (95%-105% of risk exposure)
77	K-GEMO		1.60500	None	Dynamic hedging (75%-105% of risk exposure)**
78	K-GHEALTH		1.60500	None	Dynamic hedging (75%-105% of risk exposure)**
79	K-GHEALTH(UH)		1.60500	None	Unhedged
80	K-GHRMF		1.60500	None	Dynamic hedging (75%-105% of risk exposure)**
81	K-GIFRMF		1.60500	None	Dynamic hedging (75%-105% of risk exposure)**
82	K-GINCOME	K-GINCOME-A(A)	1.07000	None	Dynamic hedging (75%-105% of risk exposure)**
83	K-GINCOME	K-GINCOME-A(R)	1.07000	None	Dynamic hedging (75%-105% of risk exposure)**

	Fund Name	Share Classes	Base Management Fee	Performance Fee	Foreign Exchange Hedging Policy
84	K-GINCOME	K-GINCOME-SSF	1.07000	None	Dynamic hedging (75%-105% of risk exposure)**
85	K-GINCOMERMF		1.07000	None	Dynamic hedging (0%-105% of risk exposure)
86	K-GINFRA	K-GINFRA-A(D)	1.60500	None	Dynamic hedging (75%-105% of risk exposure)**
87	K-GINFRA	K-GINFRA-C(A)	1.60500	None	Dynamic hedging (75%-105% of risk exposure)**
88	K-GLOBE		0.84260	None	Dynamic hedging (0%-105% of risk exposure)
89	K-GOLD	K-GOLD-A(A)	0.85600	None	Fully hedged (95%-105% of risk exposure)
90	K-GOLD	K-GOLD-A(D)	0.85600	None	Fully hedged (95%-105% of risk exposure)
91	K-GPC-UI		Not Specified	None	Dynamic hedging (0%-105% of risk exposure)
92	K-GPEQ-UI		Not Specified	None	Dynamic hedging (0%-105% of risk exposure)
93	K-GPIN	K-GPIN-A(A)	0.85600	None	Dynamic hedging (0%-105% of risk exposure)
94	K-GPINUH	K-GPINUH-A(A)	0.85600	None	Unhedged
95	K-GPINUH	K-GPINUH-A(R)	0.85600	None	Unhedged
96	K-GPINUH	K-GPINUH-C(A)	0.85600	None	Unhedged
97	K-GPROP	K-GPROP-A(A)	1.60500	None	Dynamic hedging (75%-105% of risk exposure)**
98	K-GPROP	K-GPROP-A(D)	1.60500	None	Dynamic hedging (75%-105% of risk exposure)**
99	K-GSELECT		1.60500	None	Dynamic hedging (0%-105% of risk exposure)
100	K-GSELECTRMF		1.60500	None	Dynamic hedging (0%-105% of risk exposure)
101	K-GSELECTU	K-GSELECTU-A(A)	1.60500	None	Unhedged
102	K-GSELECTU	K-GSELECTU-C(A)	1.60500	None	Unhedged
103	K-GSF(UH)		0.42800	None	Unhedged
104	K-GTECH		1.60500	None	Dynamic hedging (0%-105% of risk exposure)
105	K-GTECHRMF		1.60500	None	Dynamic hedging (0%-105% of risk exposure)
106	K-HDThaiESGX	K-HDThaiESGX-68	1.87250	None	Fully hedged (95%-105% of risk exposure)
107	K-HDThaiESGX	K-HDThaiESGX-L	1.87250	None	Fully hedged (95%-105% of risk exposure)
108	K-ICT		0.53500	None	Dynamic hedging (0%-105% of risk exposure)
109	K-INDIA	K-INDIA-A(A)	1.60500	None	Dynamic hedging (75%-105% of risk exposure)**
110	K-INDIA	K-INDIA-A(D)	1.60500	None	Dynamic hedging (75%-105% of risk exposure)**
111	K-INDIARMF		1.60500	None	Dynamic hedging (0%-105% of risk exposure)
112	K-INDX		0.53500	None	Dynamic hedging (0%-105% of risk exposure)
113	K-JP	K-JP-A(D)	1.60500	None	Dynamic hedging (75%-105% of risk exposure)**
114	K-JPRMF		1.60500	None	Dynamic hedging (75%-105% of risk exposure)**
115	K-JPX	K-JPX-A(A)	0.53500	None	Dynamic hedging (75%-105% of risk exposure)**
116	K-JPX	K-JPX-C(A)	0.53500	None	Dynamic hedging (75%-105% of risk exposure)**
117	K-MONEY		0.42800	None	Fully hedged (95%-105% of risk exposure)
118	K-OIL		0.85600	None	Dynamic hedging (0%-105% of risk exposure)
119	K-PLAN1		0.42800	None	Fully hedged (95%-105% of risk exposure)*
120	K-PLAN2		0.80250	None	Dynamic hedging (0%-105% of risk exposure)***
121	K-PLAN3		1.07000	None	Dynamic hedging (0%-105% of risk exposure)***
122	K-PLANET	K-PLANET-A(A)	1.60500	None	Dynamic hedging (0%-105% of risk exposure)
123	K-PLANETRMF		1.60500	None	Dynamic hedging (0%-105% of risk exposure)
124	K-PROPI	K-PROPI-A(D)	1.07000	None	Dynamic hedging (0%-105% of risk exposure)
125	K-PROPIRMF		1.07000	None	Dynamic hedging (0%-105% of risk exposure)

	Fund Name	Share Classes	Base Management Fee	Performance Fee	Foreign Exchange Hedging Policy
126	KPVDEQ		0.00	None	No Foreign Investment Risk
127	KPVDFI		0.00	None	No Foreign Investment Risk
128	KPVDSF		0.00	None	No Foreign Investment Risk
129	K-S50RMF		0.53500	None	No Foreign Investment Risk
130	K-SELECT		2.00630	None	No Foreign Investment Risk
131	K-SEMQ		1.60500	None	Dynamic hedging (75%-105% of risk exposure)**
132	K-SET50		0.53500	None	No Foreign Investment Risk
133	K-SF	K-SF-A	0.32100	None	Fully hedged (95%-105% of risk exposure)
134	K-SF	K-SF-SSF	0.32100	None	Fully hedged (95%-105% of risk exposure)
135	K-SF	K-SF-Z	0.00	None	Fully hedged (95%-105% of risk exposure)
136	K-SFPLUS	K-SFPLUS-A	0.32100	None	Fully hedged (95%-105% of risk exposure)
137	K-SFPLUS	K-SFPLUS-Z	0.00	None	Fully hedged (95%-105% of risk exposure)
138	K-SFPLUS	K-SFPLUS-I	0.1605	None	Fully hedged (95%-105% of risk exposure)
139	K-SFRMF		0.37450	None	No Foreign Investment Risk
140	K-SGM		0.96300	None	Dynamic hedging (0%-105% of risk exposure)
141	K-STAR	K-STAR-A(A)	2.00630	None	No Foreign Investment Risk
142	K-STAR	K-STAR-A(R)	2.00630	None	No Foreign Investment Risk
143	K-STAR	K-STAR-C(A)	2.00630	None	No Foreign Investment Risk
144	K-STAR	K-STAR-I(D)	2.00630	None	No Foreign Investment Risk
145	K-STAR	K-STAR-SSF	1.87250	None	No Foreign Investment Risk
146	K-STARRMF		1.87250	None	Dynamic hedging (0%-105% of risk exposure)
147	K-SUPSTAR-SSFX		1.87250	None	No Foreign Investment Risk
148	K-TFT6		1.07000	None	No Foreign Investment Risk
149	K-TNZ	K-TNZ-A(A)	0.42800	None	No Foreign Investment Risk
150	K-TNZ	K-TNZ-ThaiESG	0.42800	None	No Foreign Investment Risk
151	K-TREASURY		0.26750	None	No Foreign Investment Risk
152	K-US500X	K-US500X-A(A)	0.53500	None	Dynamic hedging (0%-105% of risk exposure)
153	K-US500X	K-US500X-C(A)	0.53500	None	Dynamic hedging (0%-105% of risk exposure)
154	K-US500XRMF		0.53500	None	Dynamic hedging (0%-105% of risk exposure)
155	K-US500XUH		0.53500	None	Unhedged
156	K-USXNDQ	K-USXNDQ-A(A)	0.53500	None	Dynamic hedging (75%-105% of risk exposure)**
157	K-USXNDQ	K-USXNDQ-A(D)	0.53500	None	Dynamic hedging (75%-105% of risk exposure)**
158	K-USXNDQRMF		0.53500	None	Dynamic hedging (0%-105% of risk exposure)
159	K-USXNDQUH		0.53500	None	Unhedged
160	K-VALUE	K-VALUE-A(A)	2.00630	None	No Foreign Investment Risk
161	K-VALUE	K-VALUE-A(D)	2.00630	None	No Foreign Investment Risk
162	K-VIETNAM		1.60500	None	Dynamic hedging (0%-105% of risk exposure)
163	K-VIETNAMRMF		1.60500	None	Dynamic hedging (0%-105% of risk exposure)
164	K-VIETNAM-SSF		1.60500	None	Dynamic hedging (0%-105% of risk exposure)
165	K-WORLDX		0.53500	None	Dynamic hedging (0%-105% of risk exposure)
166	K-WORLDXRMF		0.53500	None	Dynamic hedging (0%-105% of risk exposure)
167	K-WPBALANCED		0.74900	None	Dynamic hedging (0%-105% of risk exposure)

	Fund Name	Share Classes	Base Management Fee	Performance Fee	Foreign Exchange Hedging Policy
168	K-WPBALRMF		0.74900	None	Dynamic hedging (0%-105% of risk exposure)
169	K-WPLIGHT		0.64200	None	Dynamic hedging (0%-105% of risk exposure)
170	K-WPSPARK		0.85600	None	Dynamic hedging (0%-105% of risk exposure)
171	K-WPSPEEDRMF		1.17700	None	Dynamic hedging (0%-105% of risk exposure)
172	K-WPSPEEDUP		1.17700	None	Dynamic hedging (0%-105% of risk exposure)
173	K-WPULTIMATE		1.28400	None	Dynamic hedging (0%-105% of risk exposure)
174	K-WPULTIRMF		1.28400	None	Dynamic hedging (0%-105% of risk exposure)
175	RKBC		1.07000	None	No Foreign Investment Risk

Remark :

* Dynamic hedging (0%-105% of risk exposure). The Fund will invest in derivatives to hedge foreign exchange risk for no less than 90% of the foreign investments value.

** Dynamic hedging (0%-105% of risk exposure). The Fund will invest in derivatives to hedge foreign exchange risk for no less than 75% of the foreign investments value.

*** Dynamic hedging (0%-105% of risk exposure). The Fund will hedge against foreign exchange risk at not less than 90% of the foreign investments value in debt instruments. However, the Fund will not hedge foreign exchange risk for its foreign investments value in equities.