

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Global Unconstrained Equity FX Fund-I (KFGLOBFX-I)
During January – June 2024



January

Mon	Tue	Wed	Thu	Fri
1 THA	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

February

Mon	Tue	Wed	Thu	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26 THA	27	28	29	

March

Mon	Tue	Wed	Thu	Fri
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

April

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8 THA	9	10	11	12 THA
15 THA	16 THA	17	18	19
22	23	24	25	26
IPO 23-29 Apr 2024				
29 O 23-29 Apr 2024	30			

May

Mon	Tue	Wed	Thu	Fri
		1 THA	2 Inception	3
6 THA	7 1st trade	8	9	10
13	14	15	16	17
20	21	22 THA	23	24
27 GBR,NDL USA	28	29	30	31

June

Mon	Tue	Wed	Thu	Fri
3 IRL,THA	4	5	6	7
10	11	12	13	14
17	18	19 NDL,USA	20	21
24	25	26	27	28

THA = THAI Holiday GBR = UNITED KINGDOM Holiday USA = UNITED STATES Holiday IRL = IRELAND Holiday

Country Code or NDL or No Exit, No In = Non-subscription / Non-redemption / Non-switching days

No In = Non-subscription / Non-switching-in days only

No Exit = Non-Redemption / Non-switching-out days only

★ Settlement Period : Exclude Thai holidays and/or foreign holidays and/or non-dealing days of the fund.

Remark : Should such non-subscription, non-redemption, and non-switching days be changed, the Management Company shall notify unit holders in advance at www.krungsriasset.com or by posting notifications at the office of the Management Company and the offices of the sale supporters.

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Global Unconstrained Equity FX Fund-I (KFGLOBFX-I)
During July – December 2024



July					August					September				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
1	2	3	4 NDL,USA	5				1	2	2	3	4	5	6
8	9	10	11	12	5	6	7	8	9	9	10	11	12	13
15	16	17	18	19	12	13	14	15	16	16	17	18	19	20
22	23	24	25	26	19	20	21	22	23	23	24	25	26	27
THA														
29	30	31			26	27	28	29	30	30				
THA					GBR,NDL									
October					November					December				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
	1	2	3	4					1	2	3	4	5 THA	6
7	8	9	10	11	4	5	6	7	8	9	10 THA	11	12	13
14	15	16	17	18	11	12	13	14	15	16	17	18	19	20
THA,USA					USA									
21	22	23 THA	24	25	18	19	20	21	22	23	24	25 GBR,IRL NDL,USA	26 GBR,IRL NDL	27 IRL
28	29	30	31		25	26	27	28 NDL,USA	29	30	31 THA			
IRL														

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