

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Asian Income Hedged Fund-R (KF-AINCOME-R)
During January – June 2025



January

Mon	Tue	Wed	Thu	Fri
		1 NDL,SGP THA	2 No Exit, No In	3 No Exit, No In
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28 No Exit, No In	29 NDL,SGP	30 NDL,SGP	31 No Exit, No In

February

Mon	Tue	Wed	Thu	Fri
3 No Exit, No In	4 No Exit, No In	5	6	7
10	11	12 THA	13	14
17	18	19	20	21
24	25	26	27	28 No Exit, No In

March

Mon	Tue	Wed	Thu	Fri
3 No Exit, No In	4 No Exit, No In	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28 No Exit, No In
31 NDL,SGP				

April

Mon	Tue	Wed	Thu	Fri
	1 No Exit, No In	2 No Exit, No In	3	4
7 THA	8	9	10	11
14 THA	15 THA	16	17 No Exit, No In	18 NDL,SGP
21	22	23	24	25
28	29	30 No Exit, No In		

May

Mon	Tue	Wed	Thu	Fri
			1 NDL,SGP THA	2 No Exit, No In
5 THA	6 No Exit, No In	7	8	9
12 NDL,SGP THA	13	14	15	16
19	20	21	22	23
26	27	28	29	30 No Exit, No In

June

Mon	Tue	Wed	Thu	Fri
2 THA No Exit, No In	3 THA	4 No Exit, No In	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30 No Exit, No In				

THA = THAI Holiday SGP = SINGAPORE 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 Asian Income Hedged Fund-R (KF-AINCOME-R)
During July – December 2025



July

Mon	Tue	Wed	Thu	Fri
	1 No Exit, No In	2 No Exit, No In	3	4
7	8	9	10 THA	11
14	15	16	17	18
21	22	23	24	25
28 THA	29	30	31 No Exit, No In	

August

Mon	Tue	Wed	Thu	Fri
				1 No Exit, No In
4 No Exit, No In	5	6	7	8
11 THA	12 THA	13	14	15
18	19	20	21	22
25	26	27	28	29 No Exit, No In

September

Mon	Tue	Wed	Thu	Fri
1 No Exit, No In	2 No Exit, No In	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30 No Exit, No In			

October

Mon	Tue	Wed	Thu	Fri
		1 No Exit, No In	2 No Exit, No In	3
6	7	8	9	10
13 THA	14	15	16	17 No Exit, No In
20 NDL,SGP	21	22	23 THA	24
27	28	29	30	31 No Exit, No In

November

Mon	Tue	Wed	Thu	Fri
3 No Exit, No In	4 No Exit, No In	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28 No Exit, No In

December

Mon	Tue	Wed	Thu	Fri
1 No Exit, No In	2 No Exit, No In	3	4	5 THA
8	9	10 THA	11	12
15	16	17	18	19
22	23	24 No Exit, No In	25 NDL,SGP	26
29	30 No Exit, No In	31 THA		

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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

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