

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Japan Equity Index Hedged FX Fund (KF-HJPINDX)
During January – June 2021



January

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

February

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

March

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

April

Mon	Tue	Wed	Thu	Fri
			1	2
5	6 THA	7	8	9
12	13 THA	14 THA	15 THA	16
19	20	21	22	23
26	27	28	29 JPN	30

May

Mon	Tue	Wed	Thu	Fri
3 JPN,THA	4 JPN,THA	5 JPN	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26 THA	27	28
31				

June

Mon	Tue	Wed	Thu	Fri
	1	2	3 THA	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

THA = THAI Holiday JPN = JAPAN Holiday

Country Code 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 Japan Equity Index Hedged FX Fund (KF-HJPINDEX)
During July – December 2021



July

Mon	Tue	Wed	Thu	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	JPN 22	JPN 23
THA 26	27	THA 28	29	30

August

Mon	Tue	Wed	Thu	Fri
2	3	4	5	6
JPN 9	10	11	THA 12	13
16	17	18	19	20
23	24	25	26	27
30	31			

September

Mon	Tue	Wed	Thu	Fri
		1	2	3
6	7	8	9	10
13	14	15	16	17
JPN 20	21	22	JPN 23	THA 24
27	28	29	30	

October

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

November

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

December

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

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