

## Announcement

### Non-subscription, Non-redemption, and Non-switching Days of Krungsri Global Multi Asset Income Hedged FX Fund-R (KF-MINCOME-R) During January – June 2026



January					February					March				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
			1 LUX,NDL THA,USA	2 THA No Exit, No In	2 No Exit, No In	3 No Exit, No In	4	5	6	2 No Exit, No In	3 THA	4 No Exit, No In	5	6
5 No Exit, No In	6	7	8	9	9	10	11	12	13	9	10	11	12	13
12	13	14	15	16	16 USA	17	18	19	20	16	17	18	19	20
19 USA	20	21	22	23	23	24	25 No Exit, No In	26 No Exit, No In	27	30 No Exit, No In	31 No Exit, No In			
26	27	28	29 No Exit, No In	30 No Exit, No In										
April					May					June				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
		1 No Exit, No In	2 No Exit, No In	3 LUX,USA					1 LUX,THA No Exit, No In	1 THA No Exit, No In	2 No Exit, No In	3 THA	4	5
6 LUX,THA	7	8	9	10	4 THA	5 No Exit, No In	6	7	8	8	9	10	11	12
13 THA	14 THA	15 THA	16	17	11	12	13	14	15	15	16	17	18	19 USA
20	21	22	23	24	18	19	20	21	22	22	23	24	25	26
27	28	29 No Exit, No In	30 No Exit, No In		25 USA	26	27 No Exit, No In	28 No Exit, No In	29	29 No Exit, No In	30 No Exit, No In			

THA = THAI Holiday USA = UNITED STATES Holiday LUX = LUXEMBOURG 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](http://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 Multi Asset Income Hedged FX Fund-R (KF-MINCOME-R) During July – December 2026



#### July

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

#### August

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 No Exit, No In	28
31 No Exit, No In				

#### September

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

#### October

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

#### November

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

#### December

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

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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

★ 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](http://www.krungsriasset.com) or by posting notifications at the office of the Management Company and the offices of the sale supporters.