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

krungsri Asset Management
A member of MUFG

January

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

February

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

March

Mon	Tue	Wed	Thu	Fri
2 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	31 No Exit, No In			

April

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

May

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

June

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

THA=THAI Holiday USA=UNITED STATES Holiday LUX=LUXEMBOURG Holiday

Country or NDL or No Exit, No = 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 Multi Asset Income Hedged FX Fund-R (KF-MINCOME-R)
During July – December 2026

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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	28 No Exit, No In
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	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 THA
19	20	21	22	23 THA
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 THA	17	18
21	22	23	24	25 LUX,NDL USA
28	29 No Exit, No In	30 No Exit, No In	31 THA	

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