

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Global Smart Income USD Fund (KF-SINCOME-USD)
During January – June 2025



January

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

February

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

March

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

April

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

May

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

June

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

THA = THAI Holiday USA = UNITED STATES 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 Smart Income USD Fund (KF-SINCOME-USD)
During July – December 2025



July					August					September				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
	1	2	3	4					1	NDL, USA	2	3	4	5
7	8	9	10 THA	11	4	5	6	7	8 Inception	8	9	10	11	12
					IPO 30 Jul - 7 Aug 2025									
14	15	16	17	18	11 THA	12 THA	13 1st trade	14	15	15	16	17	18	19
21	22	23	24	25	18	19	20	21	22	22	23	24	25	26
28 THA	29	30 IPO 30 Jul - 7 Aug 2025	31		25	26	27	28	29	29	30			

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

THA = THAI Holiday USA = UNITED STATES 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.