

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Asian High Yield Bond Fund-A (KFAHYBON-A)
During January – June 2022



January

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

February

Mon	Tue	Wed	Thu	Fri
	1	2	3	4
	7	8	9	10
	14	15	16 THA	17
	21 USA	22	23	24
	28			

March

Mon	Tue	Wed	Thu	Fri
	1	2	3	4
	7	8	9	10
	14	15	16	17
	21	22	23	24
	28	29	30	31

April

Mon	Tue	Wed	Thu	Fri
				1
	4	5	6 THA	7
	11	12	13 THA	14 THA
	18 LUX,NDL	19	20	21 LUX,NDL THA,USA
	25	26	27	28

May

Mon	Tue	Wed	Thu	Fri
	2 THA	3	4 THA	5 No Exit, No In
	9 LUX,NDL	10	11	12
	16 THA	17	18	19
	23	24	25 No Exit, No In	26 LUX,NDL
	30 USA	31		

June

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

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 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 High Yield Bond Fund-A (KFAHYBON-A)
During July – December 2022



July

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

August

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

September

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

October

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

November

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

December

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

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 or by posting notifications at the office of the Management Company and the offices of the sale supporters.