

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Global Healthcare Equity Hedged FX Fund-D (KFHHCARE-D)
During January – June 2021



January

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

February

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

May

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

June

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

THA = THAI Holiday HKG = HONG KONG Holiday LUX = LUXEMBOURG 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 Healthcare Equity Hedged FX Fund-D (KFHHCARE-D)
During July – December 2021



July

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

August

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

September

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

October

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

November

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

December

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

THA = THAI Holiday HKG = HONG KONG Holiday LUX = LUXEMBOURG 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.