

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Global Multi Asset Income Hedged FX Fund-R (KFMINCOM-R)
During January – June 2021



January

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

February

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

March

Mon	Tue	Wed	Thu	Fri
1 No Exit, No In	2 No Exit, No In	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30 No Exit, No In	31 No Exit, No In		

April

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

May

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

June

Mon	Tue	Wed	Thu	Fri
	1 No Exit, No In	2 No Exit, No In	3 THA	4
7	8	9	10	11
14	15	16	17	18
21	22	23 LUX	24	25
28	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 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 (KFMINCOM-R)
During July – December 2021



July

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

August

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

October

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

November

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

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No In = Non-subscription / Non-switching-in days only

No Exit = Non-Redemption / Non-switching-out days only

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