

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri Global Multi Asset Income Hedged FX Fund-R (KFMINCOM-R)
During January – June 2022



January

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

February

Mon	Tue	Wed	Thu	Fri
	1 No Exit, No In	2 No Exit, No In	3	4
7	8	9	10	11
14	15	16 THA	17	18
21 USA	22	23	24	25 No Exit, No In
28 No Exit, No In				

March

Mon	Tue	Wed	Thu	Fri
	1 No Exit, No In	2 No Exit, No In	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30 No Exit, No In	31 No Exit, No In	

April

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

May

Mon	Tue	Wed	Thu	Fri
2 THA No Exit, No In	3 No Exit, No In	4 THA	5	6
9 LUX	10	11	12	13
16 THA	17	18	19	20
23	24	25	26 LUX	27 No Exit, No In
30 USA	31 No Exit, No In			

June

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

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

Country Code 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 2022



July

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

August

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

October

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

November

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

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

Country Code 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

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