

Rebalance Schedule for Provident Fund
under management of Krungsri Asset Management Co., Ltd.
Data as at 17 February 2023

Policy: Switching out	Policy: Switching in	Calculation of NAV for Switch-Out Transection	Calculation of NAV for switch-in Transection
Money Market Fund	Money Market Fund	T	T
Fixed Income Fund	Fixed Income Fund		
Mixed Fund	Mixed Fund		
Equity Fund	Equity Fund		
FIF Fund with the same Thailand's Time zone*	FIF Fund with the same Thailand's Time zone*		
	FIF Fund with difference Thailand's Time zone **	T	T+1
FIF Fund with difference Thailand's Time zone **	Money Market Fund	T+1	T+1
	Fixed Income Fund		
	Mixed Fund		
	Equity Fund		
	FIF Fund with the same Time zone as Thailand*		
	FIF Fund with the delay Time zone comparing to Thailand **		

Further Detail:

T = Transaction Date of the Fund (within the specified time of a working day)

T+1 = Transaction Date of the Fund next to T

List of FIF funds by Time Zone

FIF Fund with the same Thailand's Time zone*	FIF Fund with difference Thailand's Time zone **
Krungsri Japan Equity Index Hedged FX Fund-A Krungsri Gold Fund Krungsri Gold Hedged Fund	Krungsri Global Collective Smart Income Fund Krungsri Global Brands Equity RMF Krungsri Global Brands Equity Fund-A Krungsri US Equity Index Hedged FX Fund-A Krungsri Europe Equity Hedged Fund-A Krungsri Asian Equity Hedged FX Fund-A Krungsri China A Shares Equity Fund-A Krungsri Global Healthcare Equity RMF Krungsri World Tech Equity Hedged FX Fund-A

Rebalance limitation

The management company is unable to rebalance the investment proportion for members on the transaction date under circumstances as follows;

1. Previous rebalance transaction is pending.
2. Result of rebalance is not completed within the day before the last working day of June and December.
3. Rebalance of Life path is not subject to this restriction.