

Rebalance Schedule for Provident Fund
under management of Krungsri Asset Management Co., Ltd.
Data as at August 1, 2024

Policy: Switching out	Policy: Switching in	Calculation of NAV for Switch-Out Transaction	Calculation of NAV for switch-in Transaction
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 Equity Sustainable Global Growth Fund-A Krungsri US Equity Index Hedged FX Fund-A Krungsri NDQ Index Fund-A Krungsri Europe Equity Hedged Fund-A Krungsri Asian Equity Hedged FX Fund-A Krungsri China A Shares Equity Fund-A Krungsri India Equity RMF Krungsri Vietnam Equity Fund-A Krungsri Global Healthcare Equity RMF Krungsri World Tech Equity Hedged FX Fund-A

Rebalance limitation

Krungsri Asset Management is unable to rebalance the investment proportion for members on the transaction date under circumstances as follows;

1. Previous rebalance transaction is pending.
2. Rebalance transactions for investment value adjustments will not be accepted during the last two business days of June and December.
3. In case of automatic rebalancing (Auto Rebalance) within the Life Path plan, which coincides with the last business day of June and December, to the next available business day.