









SWITCH-OUT FUND				SWITCH-IN FUND													
Fund type	Fund code	Full name	Using Switch-Out Price of the Switch-Out Fund as at	Using the offer price of switch-in fund as of Thai bank business day preceding the switching settlement date (S-1)													
				Money Market, KFSPLUS-A, KFSPLUS-I, KFSMART-A, KFSMART-I	Fixed Income	Equity	Mixed	Equity / Mixed (Former LTF)	RMF	SSF	KF S100SSF X	Thai ESG	Thai ESGX (-68)	Thai ESGX (-69)	Thai ESGX (-L)	FIF	IPO Fund
				Date when switch-in fund receives the proceeds from switch-out fund (Switching settlement date: S)													
Foreign Investment Fund	KF-CSINCOME	Krungsri Global Collective Smart Income Fund	T	T+3*	T+3*	T+3*	T+3*		T+3*			T+3*		T+3*		T+3*	
	KF-SINCOME	Krungsri Global Smart Income Fund															
	KF-SINCOME-FX-A /swc	Krungsri Global Smart Income FX Fund-A															
	KF-SINCOME-FX-R /swc	Krungsri Global Smart Income FX Fund-R															
	KF-SINCOME-FX-I /swc	Krungsri Global Smart Income FX Fund-I															
	KF-SINCOME-FX-C ***	Krungsri Global Smart Income FX Fund-C	T	T+3*	T+3*	T+3*	T+3*		T+3*			T+3*		T+3*		T+3*	
	KF-SINCOME-USD ***	Krungsri Global Smart Income USD Fund															
	KF-GDIV-USD ***	Krungsri Global Dividend USD Fund															
	KFGDA-A /swc	Krungsri Global Dynamic Aggressive Allocation SRI Fund-A															
	KFGDA-I /swc	Krungsri Global Dynamic Aggressive Allocation SRI Fund-I															
	KFGDB-A /swc	Krungsri Global Dynamic Balance Allocation SRI Fund-A	T	T+4*	T+4*	T+4*	T+4*		T+4*			T+4*		T+4*		T+4*	
	KFGDB-I /swc	Krungsri Global Dynamic Balance Allocation SRI Fund-I															
	KFGDA-IX ***	Krungsri Global Dynamic Aggressive Allocation SRI Fund-IX															
	KFGDB-IX ***	Krungsri Global Dynamic Balance Allocation SRI Fund-IX															
	KFAHYBON-A	Krungsri Asian High Yield Bond Fund-A															
	KF-BIC	Krungsri BIC Stars Fund	T	T+4*	T+4*	T+4*	T+4*		T+4*			T+4*		T+4*		T+4*	
	KF-CINCOME-A /swc	Krungsri Collective Global Income Fund-A															
	KF-CINCOME-I /swc	Krungsri Collective Global Income Fund-I															
	KFCYBER-A /swc	Krungsri Cyber Security Fund-A															
	KFCYBER-I /swc	Krungsri Cyber Security Fund-I															
	KFCORE	Krungsri Global Core Allocation Fund															
	KF-INCOME	Krungsri Global Income Fund															
	KF-EUROPE	Krungsri Europe Equity Fund															
	KFHEUROP-A /swc	Krungsri Europe Equity Hedged Fund-A															
	KFHEUROP-I /swc	Krungsri Europe Equity Hedged Fund-I															
	KF-EM	Krungsri Emerging Markets Equity Fund															
	KFESG-A /swc	Krungsri Equity Sustainable Global Growth Fund-A															
	KFESG-I /swc	Krungsri Equity Sustainable Global Growth Fund-I															
	KF-GEI-A /swc	Krungsri Global Equity Income Fund-A															
	KF-GEI-I /swc	Krungsri Global Equity Income Fund-I															
	KF-GEI-R /swc	Krungsri Global Equity Income Fund-R															
	KFGG-A /swc	Krungsri Global Growth Fund-A															
KFGG-I /swc	Krungsri Global Growth Fund-I																
KFGBRAND-A /swc	Krungsri Global Brands Equity Fund-A																
KFGBRAND-D /swc	Krungsri Global Brands Equity Fund-D																
KFGBRAND-I /swc	Krungsri Global Brands Equity Fund-I																
KFGBRAN-ID /swc	Krungsri Global Brands Equity Fund-ID																

SWITCH-OUT FUND				SWITCH-IN FUND													
Fund type	Fund code	Full name	Using Switch-Out Price of the Switch-Out Fund as at	Using the offer price of switch-in fund as of Thai bank business day preceding the switching settlement date (S-1)													
				Money Market, KFSPLUS-A, KFSPLUS-I, KFSMART-A, KFSMART-I	Fixed Income	Equity	Mixed	Equity / Mixed (Former LTF)	RMF	SSF	KF S100SSF X	Thai ESG	Thai ESGX (-68)	Thai ESGX (-69)	Thai ESGX (-L)	FIF	IPO Fund
				Date when switch-in fund receives the proceeds from switch-out fund (Switching settlement date: S)													
Foreign Investment Fund	KFGDIV-A /swc	Krungsri Global Dividend Hedged FX Fund-A	T	T+4*	T+4*	T+4*	T+4*		T+4*		T+4*		T+4*		T+4*		
	KFGDIV-D /swc	Krungsri Global Dividend Hedged FX Fund-D															
	KFGDIV-I /swc	Krungsri Global Dividend Hedged FX Fund-I															
	KFGPROP-A /swc	Krungsri Global Property Fund-A															
	KFGPROP-D /swc	Krungsri Global Property Fund-D															
	KFGPROP-I /swc	Krungsri Global Property Fund-I															
	KFFUTUREGEN-A /swc	Krungsri Global Future Generations Equity Fund-A															
	KFFUTUREGEN-I /swc	Krungsri Global Future Generations Equity Fund-I															
	KFGTECH-A /swc	Krungsri Global Technology Equity Fund-A															
	KFGTECH-I /swc	Krungsri Global Technology Equity Fund-I															
	KFGLOBAL-A /swc	Krungsri Global Unconstrained Equity Fund-A															
	KFGLOBAL-I /swc	Krungsri Global Unconstrained Equity Fund-I															
	KFGLOBFX-A /swc	Krungsri Global Unconstrained Equity FX Fund-A															
	KFGLOBFX-I /swc	Krungsri Global Unconstrained Equity FX Fund-I															
	KFHASIA-A /swc	Krungsri Asian Equity Hedged FX Fund-A															
	KFHASIA-I /swc	Krungsri Asian Equity Hedged FX Fund-I															
	KF-GCHINAD	Krungsri Greater China Equity Hedged Dividend Fund															
	KFHEALTH-A /swc	Krungsri Global Healthcare Equity Fund-A															
	KFHEALTH-D /swc	Krungsri Global Healthcare Equity Fund-D															
	KFHHCARE-A /swc	Krungsri Global Healthcare Equity Hedged FX Fund-A															
	KFHHCARE-D /swc	Krungsri Global Healthcare Equity Hedged FX Fund-D															
	KFHHCARE-I /swc	Krungsri Global Healthcare Equity Hedged FX Fund-I															
	KF-HJAPAND	Krungsri Japan Hedged Dividend Fund															
	KF-HSMUS	Krungsri US Small-Mid Cap Equity Hedged FX Fund															
	KFHTECH-A /swc	Krungsri World Tech Equity Hedged FX Fund-A															
	KFHTECH-I /swc	Krungsri World Tech Equity Hedged FX Fund-I															
	KFINDIA-A /swc	Krungsri India Equity Fund-A															
	KFINDIA-I /swc	Krungsri India Equity Fund-I															
	KFINFRA-A /swc	Krungsri Next Generation Infrastructure Fund-A															
	KFINFRA-I /swc	Krungsri Next Generation Infrastructure Fund-I															
	KF-LATAM	Krungsri Latin America Equity Fund															
	KF-MINCOME-A /swc	Krungsri Global Multi Asset Income Hedged FX Fund-A															
	KF-MINCOME-R /swc	Krungsri Global Multi Asset Income Hedged FX Fund-R															
	KF-ORTFLEX	Krungsri Oriental Flexible Fund															
	KFPREFER-A	Krungsri Preferred Mix Hedged FX Fund-A															
	KFCLIMA-A /swc	Krungsri ESG Climate Tech Fund-A															
KFCLIMA-I /swc	Krungsri ESG Climate Tech Fund-I																
KF-SMCPAD	Krungsri Global Small-Mid Cap Equity Dividend Fund																
KFUS-A /swc	Krungsri US Equity Fund-A																
KFUS-I /swc	Krungsri US Equity Fund-I																
KF-US-PLUS-A /swc	Krungsri US Select Equity Plus Fund-A																
KF-US-PLUS-I /swc	Krungsri US Select Equity Plus Fund-I																

