SWITCHING SCHEDULE FOR FUNDS UNDER MANAGEMENT OF KRUNGSRI ASSET MANAGEMENT CO., LTD.

(Data as at 12 November 2026)

SWITCH-OUT FUND				SWITCH-IN FUND												
				Using the offer price of switch-in fund as of Thai bank business day preceding the switching settlement date (S-1)												
Fund type	Fund code	Full name	Using Switch-Out Price of the Switch-Out Fund as at	Money Market, KFSPLUS-A, KFSPLUS-I, KFSMART-A, KFSMART-I	Fixed Income	Equity	Mixed	Equity / Mixed (Former LTF)	RMF	SSF	KF S100SSFX	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)												
Money Market	KFCASH-A	Krungsri Cash Management Fund-A	T	T+1	T+1	T+1	T+1		T+1			T+1		T+1		T+1	T+1
	KFCASH-X	Krungsri Cash Management Fund-X															
	KFCASHPLUS	Krungsri Cash Plus Fund															
Fixed Income	KFSMART-A /swc	Krungsri Smart Fixed Income Fund-A															
	KFSMART-I /swc	Krungsri Smart Fixed Income Fund-I															
	KFSPLUS-A /swc	Krungsri Star Plus Fund-A															
	KFSPLUS-I /swc	Krungsri Star Plus Fund-I															
	KFAFIX-A /swc	Krungsri Active Fixed Income Fund-A	T	T+2	T+2	T+2	T+2		T+2			T+2		T+2		T+2	
	KFAFIX-I /swc	Krungsri Active Fixed Income Fund-I															
	KFENFIX	Krungsri Enhanced Active Fixed Income Fund															
	KFMTFI	Krungsri Medium Term Fixed Income Fund															
	KFMTFI-D	Krungsri Medium Term Fixed Income Dividend Fund															
	KFAFIX-C***	Krungsri Active Fixed Income Fund-C															
Equity	KFDNM-D	Krungsri Dynamic Dividend Fund	T	T+3	T+3	T+3	T+3		T+3			T+3		T+3		T+3	
	KFDYNAMIC	Krungsri Dynamic Fund															
	KFENS50-A	Krungsri Enhanced SET50 Fund-A															
	KFFIN-D	Krungsri Financial Focus Dividend Fund															
	KFGROWTH-A /swc	Krungsri Growth Equity Fund-A															
	KFGROWTH-D /swc	Krungsri Growth Equity Fund-D															
	KFS100-A /swc	Krungsri SET100 Fund-A															
	KFS100-I /swc	Krungsri SET100 Fund-I															
	KFSDIV	Krungsri Dividend Stock Fund															
	KFSEQ	Krungsri Star Equity Fund															
	KFSEQ-D	Krungsri Star Equity Dividend Fund															
	KFTHAICG	Krungsri Thai Equity CG Fund															
	KFTHAISM	Krungsri Thai Small-Mid Cap Equity Fund															
	KFTSTAR-A /swc	Krungsri Thai All Stars Equity Fund–A															
	KFTSTAR-D /swc	Krungsri Thai All Stars Equity Fund–D															
	KFVALUE-A /swc	Krungsri Value Stock Fund-A															
	KFVALUE-I /swc	Krungsri Value Stock Fund-I															

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 S100SSFX	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)													
Equity	KF-SET50-A	Krungsri SET50 Fund-A	T	T+3	T+3	T+3	T+3		T+3			T+3		T+3		T+3	
	KFSDIV2-D	Krungsri Dividend Stock Fund 2-D															
	KFSEQ2-A	Krungsri Star Equity Fund 2-A															
	KF-ASET50-D	Krungsri Active SET50 Fund-D															
	KFFAST-D	Krungsri Flagship All Stars Fund-D															
	KFDYNAMIC2-D	Krungsri Dynamic Fund 2-D															
	KFTSTAR2-D	Krungsri Thai All Stars Equity Fund 2-D															
	KFTHAISM2-D	Krungsri Thai Small-Mid Cap Equity Fund 2-D															
Mixed	KFSMUL	Krungsri Star Multiple Fund	T	T+2	T+2	T+2	T+2		T+2			T+2		T+2		T+2	
	KF-DB70-D	Krungsri Dividend Balance 70/30 Fund-D	T	T+3	T+3	T+3	T+3		T+3			T+3		T+3		T+3	
	KF-GB70-D	Krungsri Growth Balance 70/30 Fund-D															
	KFFLEX	Krungsri Flexible Fund															
	KFFLEX-D	Krungsri Flexible Dividend Fund															
	KFGOOD	Krungsri Good Life Fund															
	KFHAPPY-A	Krungsri Happy Life Fund-A	T	T+3	T+3	T+3	T+3		T+3			T+3		T+3		T+3	
	KFSUPER	Krungsri Super Life Fund															
	KFYENJAI-A	Krungsri Yenjai Fund-A															
	KF1MILD-A /swc	Krungsri The One Mild Fund-A	T	T+6	T+6	T+6	T+6		T+6			T+6		T+6		T+6	
	KF1MILD-I /swc	Krungsri The One Mild Fund-I															
	KF1MEAN-A /swc	Krungsri The One Mean Fund-A															
	KF1MEAN-I /swc	Krungsri The One Mean Fund-I															
	KF1MAX-A /swc	Krungsri The One Max Fund-A															
	KF1MAX-I /swc	Krungsri The One Max Fund-I															
	KFMX2TM	Krungsri Mixed 2TM Fund															
	KFMXPLS2TM	Krungsri Mixed Plus 2TM Fund															
Equity / Mixed (Former LTF)	KF-SET50-L	Krungsri SET50 Fund-L	T	T+3	T+3	T+3	T+3	T+3	T+3			T+3		T+3		T+3	
	KFSDIV2-L	Krungsri Dividend Stock Fund 2-L															
	KFSEQ2-L	Krungsri Star Equity Fund 2-L															
	KF-ASET50-L	Krungsri Active SET50 Fund-L															
	KFFAST-L	Krungsri Flagship All Stars Fund-L															
	KFDYNAMIC2-L	Krungsri Dynamic Fund 2-L															
	KFTSTAR2-L	Krungsri Thai All Stars Equity Fund 2-L															
	KFTHAISM2-L	Krungsri Thai Small-Mid Cap Equity Fund 2-L															
	KF-DB70-L	Krungsri Dividend Balance 70/30 Fund-L															
	KF-GB70-L	Krungsri Growth Balance 70/30 Fund-L															

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 S100SSFX	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)													
RMF	KFCASHRMF	Krungsri Cash RMF	T						T+1								
	KFAFIXRMF	Krungsri Active Fixed Income RMF	T						T+2								
	KFGOVRMF	Krungsri Government Bond RMF															
	KFLTGOVRMF	Krungsri Long Term Government Bond RMF															
	KFMTFIRMF	Krungsri Medium Term Fixed Income Fund															
	KFNDQRMF	Krungsri NDQ Index RMF	T						T+2*								
	KF-EMXCN-INDXRMF	Krungsri Emerging Markets ex China Index RMF															
	KF-SP500MRMF	Krungsri S&P 500 Momentum RMF															
	KFUSINDFXRMF	Krungsri US Equity Index FX RMF															
	KF-WORLD-INDXRMF	Krungsri World Equity Index RMF															
	KFDIVRMF	Krungsri Dividend Stock RMF	T						T+3								
	KFDNMRMF	Krungsri Dynamic RMF															
	KFEQRMF	Krungsri Equity RMF															
	KFFLEX2RMF	Krungsri Flexible 2 RMF															
	KFGOODRMF	Krungsri Good Life RMF															
	KFHAPPYRMF	Krungsri Happy Life RMF															
	KFSUPERRMF	Krungsri Super Life RMF															
	KFS100RMF	Krungsri SET100 RMF															
	KFSTARRMF	Krungsri Thai All Stars Equity RMF															
	KFTSRMF	Krungsri Taweesap RMF															
	KFGOLDRMF	Krungsri Gold RMF	T						T+3*								
	KF-SINCOMERMF	Krungsri Global Smart Income RMF															
	KF-SINCOME-FXRMF	Krungsri Global Smart Income FX RMF															
	KF-CSI300-INDXRMF	Krungsri China Equity CSI 300 RMF															
	KF-HSHARE-INDXRMF	Krungsri China H Shares Equity Index RMF															
	KF-GDARMF	Krungsri Global Dynamic Aggressive Allocation SRI RMF															
	KF-GDBRMF	Krungsri Global Dynamic Balance Allocation SRI RMF															
	KF-GDCRMF	Krungsri Global Dynamic Conservative Allocation SRI RMF															
	KF-JP-INDXRMF	Krungsri Japan Equity Index RMF															
	KF-QUALITYRMF	Krungsri Global Quality Growth RMF															
	KF-ACHINARMF	Krungsri China A Shares Equity RMF	T						T+4*								
	KF-ATECHRMF	Krungsri Asia Tech Equity RMF															
	KF-GEIRMF	Krungsri Global Equity Income RMF															
	KF-HTECHRMF	Krungsri World Tech Equity Hedged FX RMF															
	KF-GCHINARMF	Krungsri Greater China Equity Hedged FX RMF															
	KFEURORMF	Krungsri Europe Equity RMF															
	KFGTECHRMF	Krungsri Global Technology Equity RMF															

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 S100SSFX	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)													
RMF	KFHCARERMF	Krungsri Global Healthcare Equity RMF	T						T+4*								
	KFINDIARMF	Krungsri India Equity RMF															
	KFINFRARMF	Krungsri Next Generation Infrastructure RMF															
	KFGGRMF	Krungsri Global Growth RMF															
	KFGLOBALRMF	Krungsri Global Unconstrained Equity RMF															
	KFGLOBFXRMF	Krungsri Global Unconstrained Equity FX RMF															
	KFUSRMF	Krungsri US Equity RMF															
	KFCMEGARMF	Krungsri China Megatrends RMF															
	KFCORERMF	Krungsri Global Core Allocation RMF															
	KFCLIMARMF	Krungsri ESG Climate Tech RMF															
	KFESGRMF	Krungsri Equity Sustainable Global Growth RMF															
	KF-GDIVRMF	Krungsri Global Dividend RMF															
	KF-US-PLUSRMF	Krungsri US Select Equity Plus RMF															
	KFJAPANRMF	Krungsri Japan RMF	T						T+5*								
	KF1MILDRMF	Krungsri The One Mild RMF	T						T+6								
	KF1MEANRMF	Krungsri The One Mean RMF															
	KF1MAXRMF	Krungsri The One Max RMF															
	KFVIETRMF	Krungsri Vietnam Equity RMF	T						T+6*								
Super Savings Fund (SSF&SSFX)	KFCASHSSF	Krungsri Cash Management Fund-SSF	T	T+1	T+1	T+1	T+1			T+1							T+1
	KFAFIXSSF /swc	Krungsri Active Fixed Income Fund-SSF	T	T+2	T+2	T+2	T+2			T+2							T+2
	KFENS50SSF	Krungsri Enhanced SET50 Fund-SSF	T	T+3	T+3	T+3	T+3			T+3							T+3
	KFHAPPYSSF	Krungsri Happy Life Fund-SSF															
	KFS100SSF	Krungsri SET100-SSF															
	KFDIVSSF	Krungsri Dividend Stock Fund-SSF															
	KF-QUALITYSSF	**Krungsri Global Quality Growth SSF**	T	T+3*	T+3*	T+3*	T+3*			T+3*							T+3*
	KF-ACHINASSF	Krungsri China A Shares Equity SSF	T	T+4*	T+4*	T+4*	T+4*			T+4*							T+4*
	KFINFRASSF	Krungsri Next Generation Infrastructure SSF															
	KFGGSSF	Krungsri Global Growth SSF															
	KFUSSSF	Krungsri US Equity SSF															
	KFCMEGASSF	Krungsri China Megatrends SSF															
	KFCORESSF	Krungsri Global Core Allocation SSF															
	KFCLIMASSF	Krungsri ESG Climate Tech SSF															
	KFESGSSF	Krungsri Equity Sustainable Global Growth SSF															
	KF1MILDSSF	Krungsri The One Mild SSF	T	T+6	T+6	T+6	T+6			T+6							T+6
	KF1MEANSSF	Krungsri The One Mean SSF															
	KF1MAXSSF	Krungsri The One Max SSF															
	KFVIETSSF	Krungsri Vietnam Equity SSF	T	T+6*	T+6*	T+6*	T+6*			T+6*							T+6*
	KFS100SSFX	Krungsri SET100 Fund-SSFX	T	T+3	T+3	T+3	T+3										T+3

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 S100SSFX	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-AINEXT	Krungsri AI and Next Gen Software Fund	T	T+2*	T+2*	T+2*	T+2*		T+2*			T+2*		T+2*		T+2*
	KF-AINEXT-FX	Krungsri AI and Next Gen Software Fund														
	KFNDQ-A /swc	Krungsri NDQ Index Fund-A														
	KFNDQ -I /swc	Krungsri NDQ Index Fund-I														
	KF-OIL	Krungsri Oil Fund														
	KF-SP500M	Krungsri S&P 500 Momentum Fund														
	KF-SP500MFX	Krungsri S&P 500 Momentum FX Fund														
	KFUSINDX-A /swc	Krungsri US Equity Index Hedged FX Fund-A														
	KFUSINDX-I /swc	Krungsri US Equity Index Hedged FX Fund-I														
	KFUSINDX-D/swc	Krungsri US Equity Index Hedged FX Fund-D														
	KFUSINDFX-A /swc	Krungsri US Equity Index FX Fund-A														
	KFUSINDFX-I /swc	Krungsri US Equity Index FX Fund-I														
	KFUSINDFX-D/swc	Krungsri US Equity Index FX Fund-D														
	KF-WORLD-INDX-A /swc	Krungsri World Equity Index Fund-A														
	KF-WORLD-INDX-I /swc	Krungsri World Equity Index Fund-I														
	KF-WORLD-INDFX-A /swc	Krungsri World Equity Index FX Fund-A														
	KF-WORLD-INDFX-I /swc	Krungsri World Equity Index FX Fund-I														
	KF-HSHARE-INDX	Krungsri China H Shares Equity Index Fund	T	T+3*	T+3*	T+3*	T+3*		T+3*			T+3*		T+3*		T+3*
	KF-GOLD	Krungsri Gold Fund														
	KF-HGOLD	Krungsri Gold Hedged Fund														
	KFCMEGA-A /swc	Krungsri China Megatrends Fund-A														
	KFCMEGA-I /swc	Krungsri China Megatrends Fund-I														
	KFCSI300-A /swc	Krungsri China Equity CSI 300 Fund–A														
	KFCSI300-I /swc	Krungsri China Equity CSI 300 Fund–I														
	KFCHINA-T10PLUS-A /swc	Krungsri China Tech 10 Plus Fund-A														
	KFCHINA-T10PLUS-I /swc	Krungsri China Tech 10 Plus Fund-I														
	KFJPINDX-A /swc	Krungsri Japan Equity Index Hedged FX Fund-A														
	KFJPINDX-I /swc	Krungsri Japan Equity Index Hedged FX Fund-I														
	KFTRB-A /swc	Krungsri Total Return Bond Fund-A														
	KFTRB-I /swc	Krungsri Total Return Bond Fund-I														
	KFDIVERS-A /swc	Krungsri Diversified Income Fund-A														
	KFDIVERS-R /swc	Krungsri Diversified Income Fund-R														
	KFDIVERS-I /swc	Krungsri Diversified Income Fund-I														
	KFDIVERS-C ***	Krungsri Diversified Income Fund-C														
	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-QUALITY-A /swc	Krungsri Global Quality Growth Fund-A														
	KF-QUALITY-D /swc	Krungsri Global Quality Growth Fund-D														
	KF-QUALITY-I /swc	Krungsri Global Quality Growth Fund-I														
	KF-QUALITY-ID /swc	Krungsri Global Quality Growth Fund-ID														
	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														
	KF-SINCOME-USD ***	Krungsri Global Smart Income USD Fund														

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 S100SSFX	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	KFGDA-A /swc	Krungsri Global Dynamic Aggressive Allocation SRI Fund-A	T	T+3*	T+3*	T+3*	T+3*		T+3*			T+3*		T+3*		T+3*	
	KFGDA-I /swc	Krungsri Global Dynamic Aggressive Allocation SRI Fund-I															
	KFGDB-A /swc	Krungsri Global Dynamic Balance Allocation SRI Fund-A															
	KFGDB-I /swc	Krungsri Global Dynamic Balance Allocation SRI Fund-I															
	KFGDC	Krungsri Global Dynamic Conservative Allocation SRI Fund															
	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	T	T+4*	T+4*	T+4*	T+4*		T+4*			T+4*		T+4*		T+4*	
	KF-ATECH	Krungsri Asia Tech Equity Fund															
	KF-ACHINA-A /swc	Krungsri China A Shares Equity Fund-A															
	KF-ACHINA-I /swc	Krungsri China A Shares Equity Fund-I															
	KF-BIC	Krungsri BIC Stars Fund															
	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															
	KFGDIV-A /swc	Krungsri Global Dividend Hedged FX Fund-A															
	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															

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 S100SSFX	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	KFGTECH-A /swc	Krungsri Global Technology Equity Fund-A	T	T+4*	T+4*	T+4*	T+4*		T+4*			T+4*		T+4*		T+4*
	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-SMCAPD	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														
	KF-GDIV-USD ***	Krungsri Global Dividend USD Fund														
	KF-ATECH-USD ***	Krungsri Asia Tech Equity USD Fund														
	KFHTECH-USD ***	Krungsri World Tech Equity USD Fund														

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 S100SSFX	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-AINCOME-A /swc	Krungsri Asian Income Hedged Fund–A	T	T+5*	T+5*	T+5*	T+5*		T+5*			T+5*		T+5*		T+5*	
	KF-AINCOME-R /swc	Krungsri Asian Income Hedged Fund–R															
	KF-EMXCN-A /swc	Krungsri Emerging Markets ex China Equity Fund-A															
	KF-EMXCN-I /swc	Krungsri Emerging Markets ex China Equity Fund-I															
	KFINNO-A /swc	Krungsri Disruptive Innovation Fund-A															
	KFINNO-I /swc	Krungsri Disruptive Innovation Fund-I															
	KFJPSCAP-A /swc	Krungsri Japan Small Cap Equity Fund-A															
	KFJPSCAP-I /swc	Krungsri Japan Small Cap Equity Fund-I															
	KF-JPSCAPD	Krungsri Japan Small Cap Equity Dividend Fund															
	KFVIET-A /swc	Krungsri Vietnam Equity Fund– A	T	T+6*	T+6*	T+6*	T+6*		T+6*			T+6*		T+6*		T+6*	
	KFVIET-I /swc	Krungsri Vietnam Equity Fund– I															
	KFGPE-UI ***	Krungsri Global Private Equity Fund-Not for Retail Investors															
	KFLTPC-UI ***	Krungsri Long Term Private Capital Fund-Not for Retail Investors															
	KFPCD-UI ***	Krungsri Private Credit Fund-Not for Retail Investors															
Thailand ESG Fund	KFGBTHAIESG-A	Krungsri Government Bond Thailand ESG Fund-A	T	T+2	T+2	T+2	T+2					T+2		T+2		T+2	
	KFTHAIESGA /swc	Krungsri Enhanced SET Thailand ESG Fund– A	T	T+3	T+3	T+3	T+3					T+3		T+3		T+3	
	KFTHAIESGD /swc	Krungsri Enhanced SET Thailand ESG Fund– D															
Thailand ESG Extra Fund	KF70-THAIESGX-68	Krungsri 70/30 Thailand ESG Extra Fund-68	T	T+3	T+3	T+3	T+3						T+3				
	KF70-THAIESGX-69	Krungsri 70/30 Thailand ESG Extra Fund-69										T+3		T+3			
	KF70-THAIESGX-L	Krungsri 70/30 Thailand ESG Extra Fund-L													T+3		
	KFAEQ-THAIESGX-68	Krungsri Active Equity Thailand ESG Extra Fund-68											T+3				
	KFAEQ-THAIESGX-69	Krungsri Active Equity Thailand ESG Extra Fund-69										T+3		T+3			
	KFAEQ-THAIESGX-L	Krungsri Active Equity Thailand ESG Extra Fund-L													T+3		
	KFS50-THAIESGX-68	Krungsri SET50 Thailand ESG Extra Fund-68											T+3				
	KFS50-THAIESGX-69	Krungsri SET50 Thailand ESG Extra Fund-69										T+3		T+3			
	KFS50-THAIESGX-L	Krungsri SET50 Thailand ESG Extra Fund-L													T+3		

Remark :

T+...* = Switching settlement date of all foreign investment funds should not include Thai holidays and/or foreign holidays and/or non-dealing days of the switch-out funds.

/swc = There are classes of units which can switch between class of units under the same fund.

*** The Management Company reserves the right not to permit switching between classes of units within this fund and/or other mutual funds managed by the Management Company.

Remark :

1. In the case where the switching-in day of the Fund falls on the non-trading day of the destination fund, such switching-in day shall be postponed to the next trading day, which may result in the time period used for switching of investment units being longer than the period as specified in the above table.
2. In case of switching investment units between different share classes under the same fund, for instance, switching of investment units from KFFUTUREGEN-I to KFFUTUREGEN-A, The unit price shall be as of the same day (T).