

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)													
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	T	T+3	T+3	T+3	T+3		T+3		T+3		T+3		T+3		
	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															
	KF1MILD-I /swc	Krungsri The One Mild Fund-I	T	T+6	T+6	T+6	T+6		T+6		T+6		T+6		T+6		
	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																

