

| 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 | 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 | T+3 | | |
| | KFGOOD | Krungsri Good Life Fund | | | | | | | | | | | | | | | |
| | KFHAPPY-A | Krungsri Happy Life Fund-A | | | | | | | | | | | | | | | |
| | KFSUPER | Krungsri Super Life Fund | T | T+6 | T+6 | T+6 | T+6 | | T+6 | | T+6 | T+6 | | T+6 | T+6 | | |
| | 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 | 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 | T | T+6 | T+6 | T+6 | T+6 | | T+6 | | T+6 | T+6 | | T+6 | T+6 | | |
| | 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 | 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, KFSPPLUS-A, KFSPPLUS-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 | | | | | | | | | | | | | | | | |
| | KF-SINCOME-USD *** | Krungsri Global Smart Income USD Fund | | | | | | | | | | | | | | | | |
| | KF-GDIV-USD *** | Krungsri Global Dividend USD Fund | | | | | | | | | | | | | | | | |
| | KF-ATECH-USD *** | Krungsri Asia Tech Equity USD Fund | T | T+3* | T+3* | T+3* | T+3* | | T+3* | | | | T+3* | | T+3* | | T+3* | |
| | 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 | | | | | | | | | | | | | | | | |
| | 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-ATECH | Krungsri Asia Tech Equity Fund | T | T+4* | T+4* | T+4* | T+4* | | T+4* | | | | T+4* | | T+4* | | T+4* | |
| | 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 | T | T+4* | T+4* | T+4* | T+4* | | T+4* | | | | T+4* | | T+4* | | T+4* | |
| | 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 | | | | | | | | | | | | | | | | |

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|-------------------------|--|---|---|--|--------------|--------|-------|-----------------------------|------|------|--------------|----------|-----------------|-----------------|----------------|-----|----------|
| 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-ACHINA-A /swc | Krungsri China A Shares Equity Fund-A | T | T+5* | T+5* | T+5* | T+5* | T+5* | T+5* | T+5* | T+5* | T+5* | T+5* | T+5* | T+5* | | |
| | KF-ACHINA-I /swc | Krungsri China A Shares Equity Fund-I | | | | | | | | | | | | | | | |
| | KF-AINCOME-A /swc | Krungsri Asian Income Hedged Fund-A | | | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | | | |
| | KFJPCAP-A /swc | Krungsri Japan Small Cap Equity Fund-A | | | | | | | | | | | | | | | |
| | KFJPCAP-I /swc | Krungsri Japan Small Cap Equity Fund-I | | | | | | | | | | | | | | | |
| | KF-JPCAPD | 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* | 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 | | | | | | | | | | | | | | | | |
| KFLTTPC-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 | T+3 | T+3 | T+3 | T+3 | T+3 | T+3 | T+3 | T+3 | T+3 |
| | KF70-THAIESGX-69 | Krungsri 70/30 Thailand ESG Extra Fund-69 | | | | | | | | | | | | | | | |
| | KF70-THAIESGX-L | Krungsri 70/30 Thailand ESG Extra Fund-L | | | | | | | | | | | | | | | |
| | KFAEQ-THAIESGX-68 | Krungsri Active Equity Thailand ESG Extra Fund-68 | | | | | | | | | | | | | | | |
| | KFAEQ-THAIESGX-69 | Krungsri Active Equity Thailand ESG Extra Fund-69 | | | | | | | | | | | | | | | |
| | KFAEQ-THAIESGX-L | Krungsri Active Equity Thailand ESG Extra Fund-L | | | | | | | | | | | | | | | |
| | KFS50-THAIESGX-68 | Krungsri SET50 Thailand ESG Extra Fund-68 | | | | | | | | | | | | | | | |
| | KFS50-THAIESGX-69 | Krungsri SET50 Thailand ESG Extra Fund-69 | | | | | | | | | | | | | | | |
| KFS50-THAIESGX-L | Krungsri SET50 Thailand ESG Extra Fund-L | | | | | | | | | | | | | | | | |

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).