

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri US Equity Index Hedged FX Fund-I (KFUSINDX-I)**  
**During January – June 2024**



**January**

| Mon          | Tue | Wed | Thu | Fri |
|--------------|-----|-----|-----|-----|
| 1<br>THA,USA | 2   | 3   | 4   | 5   |
| 8            | 9   | 10  | 11  | 12  |
| 15<br>USA    | 16  | 17  | 18  | 19  |
| 22           | 23  | 24  | 25  | 26  |
| 29           | 30  | 31  |     |     |

**February**

| Mon       | Tue | Wed | Thu | Fri |
|-----------|-----|-----|-----|-----|
|           |     |     | 1   | 2   |
| 5         | 6   | 7   | 8   | 9   |
| 12        | 13  | 14  | 15  | 16  |
| 19<br>USA | 20  | 21  | 22  | 23  |
| 26<br>THA | 27  | 28  | 29  |     |

**March**

| Mon | Tue | Wed | Thu | Fri       |
|-----|-----|-----|-----|-----------|
|     |     |     |     | 1         |
| 4   | 5   | 6   | 7   | 8         |
| 11  | 12  | 13  | 14  | 15        |
| 18  | 19  | 20  | 21  | 22        |
| 25  | 26  | 27  | 28  | 29<br>USA |

**April**

| Mon       | Tue       | Wed | Thu | Fri       |
|-----------|-----------|-----|-----|-----------|
| 1         | 2         | 3   | 4   | 5         |
| 8<br>THA  | 9         | 10  | 11  | 12<br>THA |
| 15<br>THA | 16<br>THA | 17  | 18  | 19        |
| 22        | 23        | 24  | 25  | 26        |
| 29        | 30        |     |     |           |

**May**

| Mon       | Tue | Wed       | Thu | Fri |
|-----------|-----|-----------|-----|-----|
|           |     | 1<br>THA  | 2   | 3   |
| 6<br>THA  | 7   | 8         | 9   | 10  |
| 13        | 14  | 15        | 16  | 17  |
| 20        | 21  | 22<br>THA | 23  | 24  |
| 27<br>USA | 28  | 29        | 30  | 31  |

**June**

| Mon      | Tue | Wed       | Thu | Fri |
|----------|-----|-----------|-----|-----|
| 3<br>THA | 4   | 5         | 6   | 7   |
| 10       | 11  | 12        | 13  | 14  |
| 17       | 18  | 19<br>USA | 20  | 21  |
| 24       | 25  | 26        | 27  | 28  |
|          |     |           |     |     |

THA = THAI Holiday USA = UNITED STATES Holiday

Country Code or No Exit, No In = Non-subscription / Non-redemption / Non-switching days

No In = Non-subscription / Non-switching-in days only

No Exit = Non-Redemption / Non-switching-out days only

★ Settlement Period : Exclude Thai holidays and/or foreign holidays and/or non-dealing days of the fund.

Remark : Should such non-subscription, non-redemption, and non-switching days be changed, the Management Company shall notify unit holders in advance at [www.krungsriasset.com](http://www.krungsriasset.com) or by posting notifications at the office of the Management Company and the offices of the sale supporters.

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri US Equity Index Hedged FX Fund-I (KFUSINDX-I)**  
**During July – December 2024**



**July**

| Mon       | Tue | Wed | Thu      | Fri |
|-----------|-----|-----|----------|-----|
| 1         | 2   | 3   | 4<br>USA | 5   |
| 8         | 9   | 10  | 11       | 12  |
| 15        | 16  | 17  | 18       | 19  |
| 22<br>THA | 23  | 24  | 25       | 26  |
| 29<br>THA | 30  | 31  |          |     |

**August**

| Mon       | Tue | Wed | Thu | Fri |
|-----------|-----|-----|-----|-----|
|           |     |     | 1   | 2   |
| 5         | 6   | 7   | 8   | 9   |
| 12<br>THA | 13  | 14  | 15  | 16  |
| 19        | 20  | 21  | 22  | 23  |
| 26        | 27  | 28  | 29  | 30  |

**September**

| Mon      | Tue | Wed | Thu | Fri |
|----------|-----|-----|-----|-----|
| 2<br>USA | 3   | 4   | 5   | 6   |
| 9        | 10  | 11  | 12  | 13  |
| 16       | 17  | 18  | 19  | 20  |
| 23       | 24  | 25  | 26  | 27  |
| 30       |     |     |     |     |

**October**

| Mon            | Tue | Wed       | Thu | Fri |
|----------------|-----|-----------|-----|-----|
|                | 1   | 2         | 3   | 4   |
| 7              | 8   | 9         | 10  | 11  |
| 14<br>THA, USA | 15  | 16        | 17  | 18  |
| 21             | 22  | 23<br>THA | 24  | 25  |
| 28             | 29  | 30        | 31  |     |

**November**

| Mon       | Tue | Wed | Thu       | Fri |
|-----------|-----|-----|-----------|-----|
|           |     |     |           | 1   |
| 4         | 5   | 6   | 7         | 8   |
| 11<br>USA | 12  | 13  | 14        | 15  |
| 18        | 19  | 20  | 21        | 22  |
| 25        | 26  | 27  | 28<br>USA | 29  |

**December**

| Mon | Tue       | Wed       | Thu      | Fri |
|-----|-----------|-----------|----------|-----|
| 2   | 3         | 4         | 5<br>THA | 6   |
| 9   | 10<br>THA | 11        | 12       | 13  |
| 16  | 17        | 18        | 19       | 20  |
| 23  | 24        | 25<br>USA | 26       | 27  |
| 30  | 31<br>THA |           |          |     |

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