

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri The One Mild Fund-I (KF1MILD-I)
During January – June 2025



January

Mon	Tue	Wed	Thu	Fri
		1 CHN,GBR,HKG JPN,LUX,SGP	2 JPN	3 JPN
6	7	8	9 USA	10
13 JPN	14	15	16	17
20 USA	21	22	23	24
27	28 CHN	29 CHN,HKG SGP	30 CHN,HKG SGP	31 CHN,HKG

February

Mon	Tue	Wed	Thu	Fri
3 CHN	4 CHN	5	6	7
10	11 JPN	12 THA	13	14
17 USA	18	19	20	21
24 JPN	25	26	27	28

March

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
10	11	12	13	14
17	18	19	20 JPN	21
24	25	26	27	28
31 SGP				

April

Mon	Tue	Wed	Thu	Fri
	1	2	3	4 CHN,HKG
7 THA	8	9	10	11
14 THA	15 THA	16	17	18 GBR,HKG,LUX SGP,USA
21 GBR,HKG LUX	22	23	24	25
28	29 JPN	30		

May

Mon	Tue	Wed	Thu	Fri
			1 CHN,HKG,LUX SGP,THA	2 CHN
5 CHN,GBR,HKG JPN,THA	6 JPN	7	8	9
12 SGP,THA	13	14	15	16
19	20	21	22	23
26 GBR,USA	27	28	29	30

June

Mon	Tue	Wed	Thu	Fri
2 CHN,THA	3 THA	4	5	6
9	10	11	12	13
16	17	18	19 USA	20
23 LUX	24	25	26	27
30				

THAI Holiday LUX = LUXEMBOURG Holiday HKG = HONG KONG Holiday CHN = CHINA Holiday JPN = JAPAN Holiday GBR = UNITED KINGDOM Holiday SGP = SINGAPORE Holiday USA = UNITED STATES

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.

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 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 The One Mild Fund-I (KF1MILD-I) During July – December 2025



July

Mon	Tue	Wed	Thu	Fri
	HKG 1	2	3	USA 4
7	8	9	THA 10	11
14	15	16	17	18
JPN 21	22	23	24	25
THA 28	29	30	31	

August

Mon	Tue	Wed	Thu	Fri
				1
4	5	6	7	8
JPN,THA 11	THA 12	13	14	15
18	19	20	21	22
GBR 25	26	27	28	29

September

Mon	Tue	Wed	Thu	Fri
USA 1	2	3	4	5
8	9	10	11	12
JPN 15	16	17	18	19
22	JPN 23	24	25	26
29	30			

October

Mon	Tue	Wed	Thu	Fri
		CHN,HKG 1	CHN 2	CHN 3
6	CHN,HKG 7	CHN 8	9	10
JPN,THA,USA 13	14	15	16	17
SGP 20	21	22	THA 23	24
27	28	HKG 29	30	31

November

Mon	Tue	Wed	Thu	Fri
JPN 3	4	5	6	7
10	USA 11	12	13	14
17	18	19	20	21
JPN 24	25	26	USA 27	28

December

Mon	Tue	Wed	Thu	Fri
1	2	3	4	THA 5
8	9	THA 10	11	12
15	16	17	18	19
22	23	24	GBR,HKG,LUX,SGP,USA 25	GBR,HKG,LUX 26
29	30	JPN,THA 31		

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