

Announcement
Non-subscription, Non-redemption, and Non-switching Days of
Krungsri China A Shares Equity Fund-I (KFACHINA-I)
During January – June 2025



January

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

February

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

March

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

April

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

May

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

June

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

THA = THAI Holiday LUX = LUXEMBOURG Holiday HKG = HONG KONG Holiday CHN = CHINA Holiday USA = UNITED STATES Holiday

Country Code or NDL 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 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 China A Shares Equity Fund-I (KFACHINA-I)
During July – December 2025



July

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

August

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

September

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

October

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

November

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

December

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

THA = THAI Holiday LUX = LUXEMBOURG Holiday HKG = HONG KONG Holiday CHN = CHINA Holiday USA = UNITED STATES Holiday

Country Code or NDL 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 or by posting notifications at the office of the Management Company and the offices of the sale supporters.