

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Asian Income Hedged Fund-R (KFAINCOM-R)**  
**During January – June 2025**



**January**

Mon	Tue	Wed	Thu	Fri
		1 NDL,SGP THA	2 No Exit, No In	3 No Exit, No In
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28 No Exit, No In	29 NDL,SGP	30 NDL,SGP	31 No Exit, No In

**February**

Mon	Tue	Wed	Thu	Fri
3 No Exit, No In	4 No Exit, No In	5	6	7
10	11	12 THA	13	14
17	18	19	20	21
24	25	26	27	28 No Exit, No In

**March**

Mon	Tue	Wed	Thu	Fri
3 No Exit, No In	4 No Exit, No In	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28 No Exit, No In
31 NDL,SGP				

**April**

Mon	Tue	Wed	Thu	Fri
	1 No Exit, No In	2 No Exit, No In	3	4
7 THA	8	9	10	11
14 THA	15 THA	16	17 No Exit, No In	18 NDL,SGP
21	22	23	24	25
28	29	30 No Exit, No In		

**May**

Mon	Tue	Wed	Thu	Fri
			1 NDL,SGP THA	2 No Exit, No In
5 THA	6 No Exit, No In	7	8	9
12 NDL,SGP THA	13	14	15	16
19	20	21	22	23
26	27	28	29	30 No Exit, No In

**June**

Mon	Tue	Wed	Thu	Fri
2 THA No Exit, No In	3 THA	4 No Exit, No In	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30 No Exit, No In				

THA = THAI Holiday SGP = SINGAPORE 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](http://www.krungsriasset.com) or by posting notifications at the office of the Management Company and the offices of the sale supporters.

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**During July – December 2025**



**July**

Mon	Tue	Wed	Thu	Fri
	1 No Exit, No In	2 No Exit, No In	3	4
7	8	9	10 THA	11
14	15	16	17	18
21	22	23	24	25
28 THA	29	30	31 No Exit, No In	

**August**

Mon	Tue	Wed	Thu	Fri
				1 No Exit, No In
4 No Exit, No In	5	6	7	8
11 THA	12 THA	13	14	15
18	19	20	21	22
25	26	27	28	29 No Exit, No In

**September**

Mon	Tue	Wed	Thu	Fri
1 No Exit, No In	2 No Exit, No In	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30 No Exit, No In			

**October**

Mon	Tue	Wed	Thu	Fri
		1 No Exit, No In	2 No Exit, No In	3
6	7	8	9	10
13 THA	14	15	16	17 No Exit, No In
20 NDL,SGP	21	22	23 THA	24
27	28	29	30	31 No Exit, No In

**November**

Mon	Tue	Wed	Thu	Fri
3 No Exit, No In	4 No Exit, No In	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28 No Exit, No In

**December**

Mon	Tue	Wed	Thu	Fri
1 No Exit, No In	2 No Exit, No In	3	4	5 THA
8	9	10 THA	11	12
15	16	17	18	19
22	23	24 No Exit, No In	25 NDL,SGP	26
29	30 No Exit, No In	31 THA		

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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

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