

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Global Dynamic Aggressive Allocation SRI Fund-A (KFGDA-A)**  
**During January – June 2024**



**January**

Mon	Tue	Wed	Thu	Fri
1 THA	2	3	4	5
8	9	10	11	12
15	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	20	21	22	23
26 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

**April**

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

**May**

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

**June**

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

THA = THAI Holiday USA = UNITED STATES Holiday LUX = LUXEMBOURG Holiday DEU = GERMANY Holiday EU = EUROPE 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.

**Announcement**  
**Non-subscription, Non-redemption, and Non-switching Days of**  
**Krungsri Global Dynamic Aggressive Allocation SRI Fund-A (KFGDA-A)**  
**During July – December 2024**



July					August					September				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
1	2	3	4	5				1	2	2	3	4	5	6
8	9	10	11	12	5	6	7	8	9	9	10	11	12	13
15	16	17	18	19	12	13	14	15	16	16	17	18	19	20
22	23	24	25	26	THA					23	24	25	26	27
THA					19	20	21	22	23	IPO 19-25 Sep 2024				Inception
29	30	31			26	27	28	29	30	30				
THA														

  

October					November					December					
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	
	1	2	3	4					1	2	3	4	5	6	
	1st trade		NDL						LUX,NDL				THA		
	7	8	9	10	11	4	5	6	7	8	9	10	11	12	13
											THA				
14	15	16	17	18	11	12	13	14	15	16	17	18	19	20	
NDL,THA USA					NDL,USA										
21	22	23	24	25	18	19	20	21	22	23	24	25	26	27	
		THA								DEU,NDL	DEU,EU,LUX NDL,USA	DEU,EU LUX,NDL			
28	29	30	31		25	26	27	28	29	30	31				
							NDL,USA			DEU,NDL THA					

THA = THAI Holiday USA = UNITED STATES Holiday LUX = LUXEMBOURG Holiday DEU = GERMANY Holiday EU = EUROPE 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.

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