



SWITCHING SCHEDULE FOR FUNDS UNDER MANAGEMENT OF KRUNGSRI ASSET MANAGEMENT CO., LTD.

(Data as at 30 November 2015)

SWITCH-OUT FUND			SWITCH-IN FUND											
Fund type	Fund code	Full name	Using Switch-Out Price of the Switch-Out Fund as at	Using Switch-In Price of the Switch-In Fund as at										
				Money Market	Fixed Income	Equity	Mixed	LTF	RMF	FIF			IPO fund	
											KF-GOLD KF-HGOLD KF-CHINA	KF-EUROPE & KF-HEUROPE KF-INCOME & KF-CINCOME	All Other Funds*	
Money Market	KFCASH	Krungsri Cash Management Fund	T	T	T	T	T	T	T	T	T	T	T	T
	KFCASHPLUS	Krungsri Cash Plus Fund												
	KFMONEY	Krungsri Money Fund												
Fixed Income	KFSPLUS	Krungsri Star Plus Fund	T	T+1	T+1	T+1	T+1	T+1	T+1	T+1 **	T+1			
	KFMTFI	Krungsri Medium Term Fixed Income Fund												
	KFMTFI-D	Krungsri Medium Term Fixed Income Dividend Fund												
Equity	KFDNM-D	Krungsri Dynamic Dividend Fund	T	T+3	T+3	T+3	T+3	T+3	T+3	T+3 **	T+3			
	KFDYNAMIC	Krungsri Dynamic Fund												
	KFENSET50	Krungsri Enhanced SET50 Fund												
	KFFIN-D	Krungsri Financial Focus Dividend Fund												
	KFLS20PLUS	Krungsri Life Stage 20 Plus Fund												
	KFSDIV	Krungsri Dividend Stock Fund												
	KFSEQ	Krungsri Star Equity Fund												
	KFSEQ-D	Krungsri Star Equity Dividend Fund												
	KFTW5	Krungsri Tuntawee Fund 5												
	KFVALUE	Krungsri Value Stock Fund												
Mixed	KFSMUL	Krungsri Star Multiple Fund	T	T+1	T+1	T+1	T+1	T+1	T+1	T+1 **	T+1			
	KFFLEX	Krungsri Flexible Fund												
	KFFLEX-D	Krungsri Flexible Dividend Fund												
	KFLS30PLUS	Krungsri Life Stage 30 Plus Fund												
	KFLS55PLUS	Krungsri Life Stage 55 Plus Fund												
	KFMIX80-20	Krungsri Mixed 80-20 Fund												
	KFMX2TM	Krungsri Mixed 2TM Fund												
	KFMXPLS2TM	Krungsri Mixed Plus 2TM Fund												
KFTW2	Krungsri Tuntawee Fund 2													
LTF	KFLT50	Krungsri SET50 LTF	T	T+3	T+3	T+3	T+3	T+3	T+3	T+3 **	T+3			
	KFLTFA50-D	Krungsri Active SET50 Dividend LTF												
	KFLTDF70	Krungsri Dividend Stock LTF 70/30												
	KFLTDFIV	Krungsri Dividend Stock LTF												
	KFLTFEQ	Krungsri Equity LTF												
KFLTFEQ70D	Krungsri Equity Dividend 70/30 LTF													
RMF	KFCASHRMF	Krungsri Cash RMF	T											
	KFGOVRMF	Krungsri Government Bond RMF												
	KFLTGVRMF	Krungsri Long Term Government Bond RMF												
	KFMTFIRMF	Krungsri Medium Term Fixed Income Fund												
	KFDIVRMF	Krungsri Dividend Stock RMF												
	KFEQRMF	Krungsri Equity RMF												
	KFS100RMF	Krungsri SET100 RMF												
	KFFLEX2RMF	Krungsri Flexible 2 RMF												
	KFTSRMF	Krungsri Taweesap RMF												
	KFEURORMF	Krungsri Europe Equity RMF												
	KFHCARERMF	Krungsri Global Healthcare Equity RMF												
	KFJAPANRMF	Krungsri Japan RMF												
KFGOLDRMF	Krungsri Gold RMF													
Foreign Investment Fund (Feeder fund)	KF-GOLD	Krungsri Gold Fund	T	T+2	T+2	T+2	T+2	T+2	T+2	T+2 **	T+2			
	KF-HGOLD	Krungsri Gold Hedged Fund												
	KF-CHINA	Krungsri China Equity Fund												
	KF-ASEAN *	Krungsri ASEAN New Markets Fund												
	KF-AINCOME	Krungsri Asian Income Hedged Fund												
	KF-BRIC	Krungsri BRIC Stars Fund												
	KF-ELI	Krungsri Emerging Local Investment Fund												
	KF-EM	Krungsri Emerging Markets Equity Fund												
	KF-EUROPE	Krungsri Europe Equity Fund												
	KF-HEUROPE	Krungsri Europe Equity Hedged Fund												
	KF-INCOME	Krungsri Global Income Fund												
	KF-CINCOME	Krungsri Collective Global Income Fund												
	KF-GBLVAL	Krungsri Global High Payout Fund												
	KF-HCHINAD	Krungsri Greater China Equity Hedged Dividend Fund												
	KF-HEALTHD	Krungsri Global Healthcare Equity Dividend Fund												
	KF-HJAPAND	Krungsri Japan Hedged Dividend Fund												
	KF-LATAM	Krungsri Latin America Equity Fund												
	KF-OIL	Krungsri Oil Fund												
	KF-ORTFLEX	Krungsri Oriental Flexible Fund												
	KF-SMCPD	Krungsri Global Small-Mid Cap Equity Dividend Fund												
	KF-TRB	Krungsri Total Return Bond Fund												
	KF-US	Krungsri US Equity Fund												

Remark:

- T = Transaction Date of the Fund (within the specified time of a working day)
 - T+1 = The working day following the transaction date of the fund (within the specified time of a working day)
 - T+2 = Two working days following the transaction date of the fund (within the specified time of a working day)
 - T+3 = Three working days following the transaction date of the fund (within the specified time of a working day)
 - T+4 = Four working days following the transaction date of the fund (within the specified time of a working day)
- Note:
- 1) For KF-GOLD, KF-HGOLD, KFGOLDRMF and KF-CHINA, using switch-in price of the switch-in fund (T+2) will skip public holidays of Thailand and of related countries.
 - 2) *For all other FIF, switch-in is not yet available for KF-ASEAN.
 - 3) **Not allow switch-in KFEURORMF, KFHCARERMF, KFJAPANRMF and KFGOLDRMF.