

เงื่อนไขการซื้อกองทุนลดหย่อนภาษีด้วยบัตรเครดิต ผ่านแอปพลิเคชัน InnovestX

1. ชื่อเจ้าของบัตรเครดิตและชื่อบัญชีผู้ถือหน่วยต้องเป็นบุคคลเดียวกัน
2. สำหรับการซื้อกองทุนรวมลดหย่อนภาษีประเภท RMF หรือ ThaiESG ที่เข้าร่วมโครงการผ่านช่องทางแอปพลิเคชัน InnovestX เท่านั้น
3. สามารถซื้อกองทุนลดหย่อนภาษีด้วยบัตรเครดิตได้ ตั้งแต่วันที่ ถึง 30 ธันวาคม 2568 หรือจนกว่าจะมีการเปลี่ยนแปลง
4. สงวนสิทธิเฉพาะสมาชิกบัตรเครดิตในกลุ่มกรุงศรีที่ร่วมรายการ ได้แก่ บัตรเครดิตกรุงศรี ไพรวาท แบงก์กิ้ง, บัตรเครดิต กรุงศรี เอ็กซ์คลูซีฟ ชิกเนเจอร์, บัตรเครดิต กรุงศรี ชิกเนเจอร์, บัตรเครดิต กรุงศรี แพลทินัม วิวชา/มาสเตอร์, บัตรเครดิต กรุงศรี วิวชา/มาสเตอร์, บัตรเครดิต โฮมโปร วิวชา แพลทินัม, บัตรเครดิต กรุงศรี เลดี ไทเทเนียม, บัตรเครดิต กรุงศรี แมกเซเตอร์ ยูไนเต็ด, บัตรเครดิต กรุงศรี ดอกเตอร์การ์ด, บัตรเครดิต เอไอเอ วิวชา, บัตรเครดิต กรุงศรี เจซีบี แพลทินัม, บัตรเครดิต สยามทาคาชิมายะ ทุกประเภท, บัตรเครดิต กรุงศรี นาว, บัตรเครดิต เซ็นทรัล เดอะวัน, ซิมเพิล วิวชา คาร์ด, กรุงศรีเฟิร์สช้อยส์ และบัตรเครดิตโลตัส เท่านั้น และมีการทำรายการครบตามเงื่อนไขที่บริษัทฯ กำหนด (ยกเว้นบัตรเครดิตนิติบุคคล) ทั้งนี้ เงื่อนไขการซื้อกองทุนลดหย่อนภาษีด้วยบัตรเครดิตเป็นไปตามเงื่อนไขที่บลจ. และ/หรือ บริษัทฯ กำหนด (บลจ. KTAM ไม่รับผ่านบัตรเครดิตกรุงศรีเฟิร์สช้อยส์)
5. สำหรับการซื้อกองทุนรวมลดหย่อนภาษีที่เข้าร่วมโครงการของบลจ. Eastspring, KAsset, KSAM, KTAM, SCBAM, UOBAM เท่านั้น โดยสามารถดูได้จากสัญลักษณ์ “รับชำระผ่านบัตรเครดิต” หรือ โลโก้ Mastercard / Visa บนแอปพลิเคชัน InnovestX หรือสามารถตรวจสอบรายชื่อกองทุนได้จากตารางแนบท้าย ทั้งนี้ มูลค่าขั้นต่ำในการทำรายการเป็นไปตามที่ บลจ. และ/หรือ บริษัทฯ กำหนด
6. ไม่เข้าร่วมในการนับคะแนนสะสม INVX Point
7. ไม่เข้าร่วมรายการส่งเสริมการขาย และคะแนนสะสมกับบัตรเครดิต
8. เมื่อทำการชำระผ่านบัตรเครดิตสำเร็จแล้ว จะไม่สามารถยกเลิกรายการคำสั่งซื้อกองทุนได้
9. สำหรับรายการซื้อแบบรายเดือน (DCA) ไม่สามารถชำระเงินผ่านบัตรเครดิตได้
10. หากการชำระผ่านบัตรเครดิตตัดเงินไม่สำเร็จ จะไม่สามารถส่งคำสั่งซื้อกองทุนได้
11. หากการทำรายการสำเร็จเลยเวลา cut-off time ของกองทุน คำสั่งซื้อดังกล่าวจะมีผลในวันทำการถัดไป
12. หากเกิดเหตุขัดข้องในการทำรายการชำระเงินผ่านบัตรเครดิต กรุณาติดต่อบัตรเครดิตกรุงศรี
13. สำหรับผู้ลงทุนที่ต้องการใช้สิทธิลดหย่อนภาษีในปี 2568 กรุณาทำการซื้อกองทุนให้สำเร็จก่อนวันทำการสุดท้ายของกองทุน (สามารถตรวจสอบข้อมูลวันหยุดกองทุน ผ่าน Link จากตารางแนบท้าย ทั้งนี้ วันหยุดกองทุนอาจมีการเปลี่ยนแปลงได้ตามที่ บลจ. กำหนด)

14. ผู้ลงทุนจำเป็นต้องแจ้งความประสงค์ใช้สิทธิลดหย่อนภาษีดังกล่าวกับบล.โดยตรง ภายในวันทำการสุดท้ายของรอบปีภาษี (30 ธันวาคม 2568) มิเช่นนั้นจะไม่สามารถใช้สิทธิลดหย่อนภาษีจากการลงทุนนั้นได้ ซึ่งผู้ลงทุนสามารถแจ้งความประสงค์ใช้สิทธิลดหย่อนภาษีได้ทางออนไลน์ ผ่านเว็บไซต์ของแต่ละบล.
15. InnovestX ขอสงวนสิทธิ์ไม่รับผิดชอบต่อการรายงานคำสั่งที่ทำรายการไม่สำเร็จ, ความขัดข้องของระบบ, ปัญหาการทำรายการ, ปัญหาจากสถานะบัตรเครดิต หรือจากปัญหาอื่นใด ที่อาจทำให้ไม่สามารถทำรายการตามคำสั่งได้ในทุกกรณี รวมถึงบริษัทฯ ไม่รับผิดชอบต่อการส่งคำสั่งไม่ได้จนข้ามปีภาษี ซึ่งทำให้ลูกค้าเสียสิทธิทางภาษี
16. บริษัทฯ ขอสงวนสิทธิ์ในการเปลี่ยนแปลงเงื่อนไข ข้อกำหนด รายละเอียด สิทธิประโยชน์ และยกเลิกโครงการนี้ โดยไม่ต้องแจ้งให้ทราบล่วงหน้า และในกรณีมีข้อพิพาท ผลการพิจารณาและคำตัดสินของบริษัทฯ ถือเป็นสิทธิอันเด็ดขาดและถือเป็นที่สุด
17. สอบถามข้อมูลเพิ่มเติมได้ที่ผู้ดูแลบัญชีของท่าน หรือผ่านช่องทาง Facebook: InnovestX Line: @InnovestX หรือ โทร 0-2949-1999, 0-2949-1234

คำเตือน: ผู้ลงทุนควรทำความเข้าใจลักษณะสินค้า เงื่อนไขผลตอบแทนและความเสี่ยงก่อนตัดสินใจลงทุน ผู้ลงทุนควรศึกษาข้อมูลเกี่ยวกับสิทธิประโยชน์ทางภาษีที่ระบุไว้ในคู่มือการลงทุนในกองทุนรวม RMF และ ThaiESG ก่อนตัดสินใจลงทุน กรณีไม่ได้ปฏิบัติตามเงื่อนไขการลงทุน ผู้ลงทุนจะไม่ได้สิทธิประโยชน์ทางภาษีและจะต้องคืนสิทธิประโยชน์ทางภาษีที่เคยได้รับพร้อมเงินเพิ่ม I ไม่เข้าร่วมรายการส่งเสริมการขายและคะแนนสะสมกับบัตรเครดิต I ใช้เท่าที่จำเป็นและชำระคืนได้เต็มจำนวนตามกำหนด จะได้ไม่เสียดอกเบี้ย 16% ต่อปี I สอบถามรายละเอียด ขอรับข้อมูลเพิ่มเติมหรือหนังสือชี้ชวนได้ที่ บล.อินโนเวสต์ เอกซ์

ตารางรายชื่อกองทุนลดหย่อนภาษีที่สามารถซื้อด้วยบัตรเครดิต ผ่านแอปพลิเคชัน InnovestX

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	ES-ASIARMF	Eastspring Asia Active Equity RMF	Asia Pacific Ex Japan	EASTSPRING
RMF	ES-CHINAARMF	Eastspring China A RMF	China Equity - A Shares	EASTSPRING
RMF	ES-CORMF	Eastspring China Opportunity RMF	Greater China Equity	EASTSPRING
RMF	ES-EAERMF	Eastspring Emerging Active Equity RMF	Emerging Market	EASTSPRING
RMF	ES-EGRMF	Eastspring European Growth RMF	European Equity	EASTSPRING
RMF	ES-EQRMF	Eastspring Equity RMF	Equity General	EASTSPRING
RMF	ES-GCGRMF	Eastspring Global Capital Growth RMF	Global Equity	EASTSPRING
RMF	ES-GINNORMF	Eastspring Global Innovation RMF	Global Equity	EASTSPRING
RMF	ES-GLOBALEQRMF	Eastspring Global Equity RMF	Global Equity	EASTSPRING
RMF	ES-GOLDRMF-H	Eastspring Gold Bullion RMF-Cur Hedged	Commodities Precious Metals	EASTSPRING
RMF	ES-GOLDRMF-UH	Eastspring Gold Bullion RMF-Cur UnHdg	Commodities Precious Metals	EASTSPRING
RMF	ES-GOLDSRMF	Eastspring Gold Singapore RMF	Commodities Precious Metals	EASTSPRING
RMF	ES-GPROPRMF	Eastspring Global Property RMF	Fund of Property Fund - Foreign	EASTSPRING
RMF	ES-GQGRMF	Eastspring Global Quality Growth RMF	Global Equity	EASTSPRING
RMF	ES-GRMF	Eastspring Global Bond RMF	Global Bond Discretionary F/X Hedge or Unhedge	EASTSPRING
RMF	ES-HEALTHCARERMF	Eastspring Global Healthcare RMF	Health Care	EASTSPRING
RMF	ES-INDAERMF	Eastspring India Active Equity RMF	India Equity	EASTSPRING
RMF	ES-INDONESIA-RMF	Eastspring Indonesia Active Equity RMF	ASEAN Equity	EASTSPRING
RMF	ES-JB25RMF	Eastspring JUMBO 25 RMF	Equity Large Cap	EASTSPRING
RMF	ES-JERMF	Eastspring Japan Equity RMF	Japan Equity	EASTSPRING
RMF	ES-LOWBETARMF	Eastspring Low Beta RMF	Equity General	EASTSPRING
RMF	ES-MIXEDRMF	Eastspring Mixed RMF	Aggressive Allocation	EASTSPRING
RMF	ES-PIPFARMF	Eastspring Prop&Inf Inc Pls Flexible RMF	Fund of Property fund -Thai and Foreign	EASTSPRING
RMF	ES-PROPERTYRMF	Eastspring Property Sector RMF	Fund of Property Fund - Thai	EASTSPRING
RMF	ES-SET50RMF	Eastspring SET50 RMF	SET 50 Index Fund	EASTSPRING
RMF	ES-SMCAPRMF	Eastspring Small Medium Cap Equity RMF	Equity Small - Mid Cap	EASTSPRING
RMF	ES-STARTECHRMF	Eastspring Star50 Chinese Technology RMF	Technology Equity	EASTSPRING
RMF	ES-TECHRMF	Eastspring Global Prime Technology RMF	Technology Equity	EASTSPRING
RMF	ES-US500RMF	Eastspring US500 RMF	US Equity	EASTSPRING

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RMF	ES-VIETNAMRMF	Eastspring Vietnam Active Equity RMF	Vietnam Equity	EASTSPRING
RMF	ES-ASIARMF	Eastspring Asia Active Equity RMF	Asia Pacific Ex Japan	EASTSPRING
RMF	ES-CHINAARMF	Eastspring China A RMF	China Equity - A Shares	EASTSPRING
RMF	ES-CORMF	Eastspring China Opportunity RMF	Greater China Equity	EASTSPRING
RMF	ES-EAERMF	Eastspring Emerging Active Equity RMF	Emerging Market	EASTSPRING
RMF	ES-EGRMF	Eastspring European Growth RMF	European Equity	EASTSPRING
RMF	ES-EQRMF	Eastspring Equity RMF	Equity General	EASTSPRING
RMF	ES-GCGRMF	Eastspring Global Capital Growth RMF	Global Equity	EASTSPRING
RMF	ES-GINNORMF	Eastspring Global Innovation RMF	Global Equity	EASTSPRING
RMF	ES-GLOBALEQRMF	Eastspring Global Equity RMF	Global Equity	EASTSPRING
RMF	ES-GOLDRMF-H	Eastspring Gold Bullion RMF-Cur Hedged	Commodities Precious Metals	EASTSPRING
RMF	ES-GOLDRMF-UH	Eastspring Gold Bullion RMF-Cur UnHdg	Commodities Precious Metals	EASTSPRING
RMF	ES-GOLDSRMF	Eastspring Gold Singapore RMF	Commodities Precious Metals	EASTSPRING
RMF	ES-GPROPRMF	Eastspring Global Property RMF	Fund of Property Fund - Foreign	EASTSPRING
RMF	ES-GQGRMF	Eastspring Global Quality Growth RMF	Global Equity	EASTSPRING
RMF	ES-GRMF	Eastspring Global Bond RMF	Global Bond Discretionary F/X Hedge or Unhedge	EASTSPRING
RMF	ES-HEALTHCARERMF	Eastspring Global Healthcare RMF	Health Care	EASTSPRING
RMF	ES-INDAERMF	Eastspring India Active Equity RMF	India Equity	EASTSPRING
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RMF	ES-JB25RMF	Eastspring JUMBO 25 RMF	Equity Large Cap	EASTSPRING
RMF	ES-JERMF	Eastspring Japan Equity RMF	Japan Equity	EASTSPRING
RMF	ES-LOWBETARMF	Eastspring Low Beta RMF	Equity General	EASTSPRING
RMF	ES-MIXEDRMF	Eastspring Mixed RMF	Aggressive Allocation	EASTSPRING
RMF	ES-PIPFARMF	Eastspring Prop&Inf Inc Pls Flexible RMF	Fund of Property fund -Thai and Foreign	EASTSPRING
RMF	ES-PROPERTYRMF	Eastspring Property Sector RMF	Fund of Property Fund - Thai	EASTSPRING
RMF	ES-SET50RMF	Eastspring SET50 RMF	SET 50 Index Fund	EASTSPRING
RMF	ES-SMCAPRMF	Eastspring Small Medium Cap Equity RMF	Equity Small - Mid Cap	EASTSPRING
RMF	ES-STARTECHRMF	Eastspring Star50 Chinese Technology RMF	Technology Equity	EASTSPRING
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RMF	ES-VIETNAMRMF	Eastspring Vietnam Active Equity RMF	Vietnam Equity	EASTSPRING
RMF	K-2035RMF	K Target Retirement 2035 RMF	Foreign Investment Allocation	KASSET
RMF	K-2040RMF	K Target Retirement 2040 RMF	Foreign Investment Allocation	KASSET
RMF	K-BLRMF	K Balanced RMF	Moderate Allocation	KASSET
RMF	K-CHANGERMF	K Positive Change Equity RMF	Global Equity	KASSET
RMF	K-CHINARMF	K China Equity RMF	Greater China Equity	KASSET
RMF	K-EURMF	K European Equity RMF	European Equity	KASSET
RMF	K-FLRMF	K Flexible Equity RMF	Aggressive Allocation	KASSET
RMF	K-GARMF	K Global Allocation RMF	Foreign Investment Allocation	KASSET
RMF	K-GDBONDRMF	K Global Dynamic Bond RMF	Global Bond Discretionary F/X Hedge or Unhedge	KASSET
RMF	K-GDRMF	K Gold RMF	Commodities Precious Metals	KASSET
RMF	K-GHRMF	K Global Healthcare Equity RMF	Health Care	KASSET

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	K-GIFRMF	K Global Infrastructure Equity RMF	Global Equity - Infrastructure	KASSET
RMF	K-GINCOMERMF	K Global Income RMF	Foreign Investment Allocation	KASSET
RMF	K-GSELECTRMF	K Global Select Equity RMF	Global Equity	KASSET
RMF	K-GTECHRMF	K Global Technology Equity RMF	Technology Equity	KASSET
RMF	K-INDIARMF	K India Equity RMF	India Equity	KASSET
RMF	K-JPRMF	K Japanese Equity RMF	Japan Equity	KASSET
RMF	K-MSRMF	K Mid Small Cap Equity RMF	Equity Small - Mid Cap	KASSET
RMF	K-PLANETRMF	K Planetary Transition RMF	Other Global Sector Equity	KASSET
RMF	K-PROPIRMF	K Property Infrastructure Flexible RMF	Fund of Property fund -Thai and Foreign	KASSET
RMF	K-S5ORMF	K SET50 RMF	SET 50 Index Fund	KASSET
RMF	K-STARRMF	K Star Equity RMF	Equity General	KASSET
RMF	K-THAICGRMF	K Thai Equity CG RMF	Equity General	KASSET
RMF	K-US500XRMF	K US Equity Passive RMF	US Equity	KASSET
RMF	K-USARMF	K USA Equity RMF	US Equity	KASSET
RMF	K-USXNDQRMF	K US Equity NDQ 100 Index RMF	US Equity	KASSET
RMF	K-VIETNAMRMF	K Vietnam Equity RMF	Vietnam Equity	KASSET
RMF	K-WORLDXRMF	K Global Equity Passive RMF	Global Equity	KASSET
RMF	K-WPBALRMF	K WealthPLUS Balanced RMF	Moderate Allocation	KASSET
RMF	K-WPSPEEDRMF	K WealthPLUS SpeedUp RMF	Aggressive Allocation	KASSET
RMF	K-WPULTIRMF	K WealthPLUS Ultimate RMF	Aggressive Allocation	KASSET
RMF	K-2035RMF	K Target Retirement 2035 RMF	Foreign Investment Allocation	KASSET
RMF	K-2040RMF	K Target Retirement 2040 RMF	Foreign Investment Allocation	KASSET
RMF	K-BLRMF	K Balanced RMF	Moderate Allocation	KASSET
RMF	K-CHANGERMF	K Positive Change Equity RMF	Global Equity	KASSET
RMF	K-CHINARMF	K China Equity RMF	Greater China Equity	KASSET
RMF	K-EURMF	K European Equity RMF	European Equity	KASSET
RMF	K-FLRMF	K Flexible Equity RMF	Aggressive Allocation	KASSET
RMF	K-GARMF	K Global Allocation RMF	Foreign Investment Allocation	KASSET
RMF	K-GDBONDRMF	K Global Dynamic Bond RMF	Global Bond Discretionary F/X Hedge or Unhedge	KASSET
RMF	K-GDRMF	K Gold RMF	Commodities Precious Metals	KASSET
RMF	K-GHRMF	K Global Healthcare Equity RMF	Health Care	KASSET
RMF	K-GIFRMF	K Global Infrastructure Equity RMF	Global Equity - Infrastructure	KASSET
RMF	K-GINCOMERMF	K Global Income RMF	Foreign Investment Allocation	KASSET
RMF	K-GSELECTRMF	K Global Select Equity RMF	Global Equity	KASSET

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	K-GTECHRMF	K Global Technology Equity RMF	Technology Equity	KASSET
RMF	K-INDIARMF	K India Equity RMF	India Equity	KASSET
RMF	K-JPRMF	K Japanese Equity RMF	Japan Equity	KASSET
RMF	K-MSRMF	K Mid Small Cap Equity RMF	Equity Small - Mid Cap	KASSET
RMF	K-PLANETRMF	K Planetary Transition RMF	Other Global Sector Equity	KASSET
RMF	K-PROPIRMF	K Property Infrastructure Flexible RMF	Fund of Property fund -Thai and Foreign	KASSET
RMF	K-S50RMF	K SET50 RMF	SET 50 Index Fund	KASSET
RMF	K-STARRMF	K Star Equity RMF	Equity General	KASSET
RMF	K-THAICGRMF	K Thai Equity CG RMF	Equity General	KASSET
RMF	K-US500XRMF	K US Equity Passive RMF	US Equity	KASSET
RMF	K-USARMF	K USA Equity RMF	US Equity	KASSET
RMF	K-USXNDQRMF	K US Equity NDQ 100 Index RMF	US Equity	KASSET
RMF	K-VIETNAMRMF	K Vietnam Equity RMF	Vietnam Equity	KASSET
RMF	K-WORLDXRMF	K Global Equity Passive RMF	Global Equity	KASSET
RMF	K-WPBALRMF	K WealthPLUS Balanced RMF	Moderate Allocation	KASSET
RMF	K-WPSPEEDRMF	K WealthPLUS SpeedUp RMF	Aggressive Allocation	KASSET
RMF	K-WPULTIRMF	K WealthPLUS Ultimate RMF	Aggressive Allocation	KASSET
RMF	K-2035RMF	K Target Retirement 2035 RMF	Foreign Investment Allocation	KASSET
RMF	K-2040RMF	K Target Retirement 2040 RMF	Foreign Investment Allocation	KASSET
RMF	K-BLRMF	K Balanced RMF	Moderate Allocation	KASSET
RMF	K-CHANGERMF	K Positive Change Equity RMF	Global Equity	KASSET
RMF	K-CHINARMF	K China Equity RMF	Greater China Equity	KASSET
RMF	K-EURMF	K European Equity RMF	European Equity	KASSET
RMF	K-FLRMF	K Flexible Equity RMF	Aggressive Allocation	KASSET
RMF	K-GARMF	K Global Allocation RMF	Foreign Investment Allocation	KASSET
RMF	K-GDBONDRMF	K Global Dynamic Bond RMF	Global Bond Discretionary F/X Hedge or Unhedge	KASSET
RMF	K-GDRMF	K Gold RMF	Commodities Precious Metals	KASSET
RMF	K-GHRMF	K Global Healthcare Equity RMF	Health Care	KASSET
RMF	K-GIFRMF	K Global Infrastructure Equity RMF	Global Equity - Infrastructure	KASSET
RMF	K-GINCOMERMF	K Global Income RMF	Foreign Investment Allocation	KASSET
RMF	K-GSELECTRMF	K Global Select Equity RMF	Global Equity	KASSET
RMF	K-GTECHRMF	K Global Technology Equity RMF	Technology Equity	KASSET
RMF	K-INDIARMF	K India Equity RMF	India Equity	KASSET
RMF	K-JPRMF	K Japanese Equity RMF	Japan Equity	KASSET

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	K-MSRMF	K Mid Small Cap Equity RMF	Equity Small - Mid Cap	KASSET
RMF	K-PLANETRMF	K Planetary Transition RMF	Other Global Sector Equity	KASSET
RMF	K-PROPIRMF	K Property Infrastructure Flexible RMF	Fund of Property fund -Thai and Foreign	KASSET
RMF	K-S50RMF	K SET50 RMF	SET 50 Index Fund	KASSET
RMF	K-STARRMF	K Star Equity RMF	Equity General	KASSET
RMF	K-THAICGRMF	K Thai Equity CG RMF	Equity General	KASSET
RMF	K-US500XRMF	K US Equity Passive RMF	US Equity	KASSET
RMF	K-USARMF	K USA Equity RMF	US Equity	KASSET
RMF	K-USXNDQRMF	K US Equity NDQ 100 Index RMF	US Equity	KASSET
RMF	K-VIETNAMRMF	K Vietnam Equity RMF	Vietnam Equity	KASSET
RMF	K-WORLDXRMF	K Global Equity Passive RMF	Global Equity	KASSET
RMF	K-WPBALRMF	K WealthPLUS Balanced RMF	Moderate Allocation	KASSET
RMF	K-WPSPEEDRMF	K WealthPLUS SpeedUp RMF	Aggressive Allocation	KASSET
RMF	K-WPULTIRMF	K WealthPLUS Ultimate RMF	Aggressive Allocation	KASSET
RMF	K-2035RMF	K Target Retirement 2035 RMF	Foreign Investment Allocation	KASSET
RMF	K-2040RMF	K Target Retirement 2040 RMF	Foreign Investment Allocation	KASSET
RMF	K-BLRMF	K Balanced RMF	Moderate Allocation	KASSET
RMF	K-CHANGERMF	K Positive Change Equity RMF	Global Equity	KASSET
RMF	K-CHINARMF	K China Equity RMF	Greater China Equity	KASSET
RMF	K-EURMF	K European Equity RMF	European Equity	KASSET
RMF	K-FLRMF	K Flexible Equity RMF	Aggressive Allocation	KASSET
RMF	K-GARMF	K Global Allocation RMF	Foreign Investment Allocation	KASSET
RMF	K-GDBONDRMF	K Global Dynamic Bond RMF	Global Bond Discretionary F/X Hedge or Unhedge	KASSET
RMF	K-GDRMF	K Gold RMF	Commodities Precious Metals	KASSET
RMF	K-GHRMF	K Global Healthcare Equity RMF	Health Care	KASSET
RMF	K-GIFRMF	K Global Infrastructure Equity RMF	Global Equity - Infrastructure	KASSET
RMF	K-GINCOMERMF	K Global Income RMF	Foreign Investment Allocation	KASSET
RMF	K-GSELECTRMF	K Global Select Equity RMF	Global Equity	KASSET
RMF	K-GTECHRMF	K Global Technology Equity RMF	Technology Equity	KASSET
RMF	K-INDIARMF	K India Equity RMF	India Equity	KASSET
RMF	K-JPRMF	K Japanese Equity RMF	Japan Equity	KASSET
RMF	K-MSRMF	K Mid Small Cap Equity RMF	Equity Small - Mid Cap	KASSET
RMF	K-PLANETRMF	K Planetary Transition RMF	Other Global Sector Equity	KASSET
RMF	K-PROPIRMF	K Property Infrastructure Flexible RMF	Fund of Property fund -Thai and Foreign	KASSET

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	K-S50RMF	K SET50 RMF	SET 50 Index Fund	KASSET
RMF	K-STARRMF	K Star Equity RMF	Equity General	KASSET
RMF	K-THAICGRMF	K Thai Equity CG RMF	Equity General	KASSET
RMF	K-US500XRMF	K US Equity Passive RMF	US Equity	KASSET
RMF	K-USARMF	K USA Equity RMF	US Equity	KASSET
RMF	K-USXNDQRMF	K US Equity NDQ 100 Index RMF	US Equity	KASSET
RMF	K-VIETNAMRMF	K Vietnam Equity RMF	Vietnam Equity	KASSET
RMF	K-WORLDXRMF	K Global Equity Passive RMF	Global Equity	KASSET
RMF	K-WPBALRMF	K WealthPLUS Balanced RMF	Moderate Allocation	KASSET
RMF	K-WPSPEEDRMF	K WealthPLUS SpeedUp RMF	Aggressive Allocation	KASSET
RMF	K-WPULTIRMF	K WealthPLUS Ultimate RMF	Aggressive Allocation	KASSET
ThaiESG	K-BL30-ThaiESG	K ESG Balanced 30-ThaiESG	Conservative Allocation	KASSET
ThaiESG	K-BL30-ThaiESG	K ESG Balanced 30-ThaiESG	Conservative Allocation	KASSET
ThaiESG	K-BL30-ThaiESG	K ESG Balanced 30-ThaiESG	Conservative Allocation	KASSET
ThaiESG	K-BL30-ThaiESG	K ESG Balanced 30-ThaiESG	Conservative Allocation	KASSET
RMF	KF-ACHINARMF	Krungsri China A Shares Equity RMF	China Equity - A Shares	KSAM
RMF	KF-CSI300-INDXRMF	Krungsri China Equity CSI 300 RMF	China Equity - A Shares	KSAM
RMF	KF-EMXCN-INDXRMF	Krungsri EM MKTs ex China Index RMF	Emerging Market	KSAM
RMF	KF-GCHINARMF	Krungsri Greater China Equity Hdg FX RMF	Greater China Equity	KSAM
RMF	KF-GDIVRMF	Krungsri Global Dividend RMF	Global Equity Fully FX Risk Hedge	KSAM
RMF	KF-HSHARE-INDXRMF	Krungsri China H Shares Equity Index RMF	Greater China Equity	KSAM
RMF	KF-JP-INDXRMF	Krungsri Japan Equity Index RMF	Japan Equity	KSAM
RMF	KF-SINCOME-FXRMF	Krungsri Global Smart Income FX RMF	Global Bond Discretionary F/X Hedge or Unhedge	KSAM
RMF	KF-SINCOMERMF	Krungsri Global Smart Income RMF	Global Bond Fully F/X Hedge	KSAM
RMF	KF-US-PLUSRMF	Krungsri US Select Equity Plus RMF	US Equity	KSAM
RMF	KF-WORLD-INDXRMF	Krungsri World Equity Index RMF	Global Equity	KSAM
RMF	KF1MAXRMF	Krungsri The One Max RMF	Aggressive Allocation	KSAM
RMF	KF1MEANRMF	Krungsri The One Mean RMF	Moderate Allocation	KSAM
RMF	KF1MILDRMF	Krungsri The One Mild RMF	Conservative Allocation	KSAM
RMF	KFCLIMARMF	Krungsri ESG Climate Tech RMF	Other Global Sector Equity	KSAM
RMF	KFCMEGARMF	Krungsri China Megatrends RMF	Greater China Equity	KSAM
RMF	KFCORERMF	Krungsri Global Core Allocation RMF	Foreign Investment Allocation	KSAM
RMF	KFDIVRMF	Krungsri Dividend Stock RMF	Equity General	KSAM
RMF	KFDNMRMF	Krungsri Dynamic RMF	Equity General	KSAM

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	KFEQRMF	Krungsri Equity RMF	Equity General	KSAM
RMF	KFESGRMF	Krungsri Eq Sustainable Glb Growth RMF	Global Equity Fully FX Risk Hedge	KSAM
RMF	KFEURORMF	Krungsri Europe Equity RMF	European Equity	KSAM
RMF	KFFLEX2RMF	Krungsri Flexible 2 RMF	Aggressive Allocation	KSAM
RMF	KFGBRANRMF	Krungsri Global Brands Equity RMF	Global Equity	KSAM
RMF	KFGGRMF	Krungsri Global Growth RMF	Global Equity Fully FX Risk Hedge	KSAM
RMF	KFGLOBALRMF	Krungsri Global Unconstrained Eq RMF	Global Equity	KSAM
RMF	KFGLOBFXRMF	Krungsri Global Unconstrained Eq FX RMF	Global Equity	KSAM
RMF	KFGOLDRMF	Krungsri Gold RMF	Commodities Precious Metals	KSAM
RMF	KFGOODRMF	Krungsri Good Life RMF	Moderate Allocation	KSAM
RMF	KFGTECHRMF	Krungsri Global Technology Equity RMF	Technology Equity	KSAM
RMF	KFHAPPYRMF	Krungsri Happy Life RMF	Conservative Allocation	KSAM
RMF	KFHCARERMF	Krungsri Global Healthcare Equity RMF	Health Care	KSAM
RMF	KFINDIARMF	Krungsri India Equity RMF	India Equity	KSAM
RMF	KFINFRARMF	Krungsri Next Generation Infra RMF	Global Equity - Infrastructure	KSAM
RMF	KFJAPANRMF	Krungsri Japan RMF	Japan Equity	KSAM
RMF	KFNDQRMF	Krungsri NDQ Index RMF	US Equity	KSAM
RMF	KFS100RMF	Krungsri SET100 RMF	Equity Large Cap	KSAM
RMF	KFSTARRMF	Krungsri Thai All Stars Equity RMF	Equity General	KSAM
RMF	KFSUPERRMF	Krungsri Super Life RMF	Moderate Allocation	KSAM
RMF	KFTSRMF	Krungsri Taweessap RMF	Aggressive Allocation	KSAM
RMF	KFUSINDFXRMF	Krungsri US Equity Index FX RMF	US Equity	KSAM
RMF	KFUSRMF	Krungsri US Equity RMF	US Equity	KSAM
RMF	KFVIETRMF	Krungsri Vietnam Equity RMF	Vietnam Equity	KSAM
RMF	KF-ACHINARMF	Krungsri China A Shares Equity RMF	China Equity - A Shares	KSAM
RMF	KF-CSI300-INDXRMF	Krungsri China Equity CSI 300 RMF	China Equity - A Shares	KSAM
RMF	KF-EMXCN-INDXRMF	Krungsri EM MKTs ex China Index RMF	Emerging Market	KSAM
RMF	KF-GCHINARMF	Krungsri Greater China Equity Hdg FX RMF	Greater China Equity	KSAM
RMF	KF-GDIVRMF	Krungsri Global Dividend RMF	Global Equity Fully FX Risk Hedge	KSAM
RMF	KF-HSHARE-INDXRMF	Krungsri China H Shares Equity Index RMF	Greater China Equity	KSAM
RMF	KF-JP-INDXRMF	Krungsri Japan Equity Index RMF	Japan Equity	KSAM
RMF	KF-SINCOME-FXRMF	Krungsri Global Smart Income FX RMF	Global Bond Discretionary F/X Hedge or Unhedge	KSAM
RMF	KF-SINCOMERMF	Krungsri Global Smart Income RMF	Global Bond Fully F/X Hedge	KSAM

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	KF-US-PLUSRMF	Krungsri US Select Equity Plus RMF	US Equity	KSAM
RMF	KF-WORLD-INDXRMF	Krungsri World Equity Index RMF	Global Equity	KSAM
RMF	KF1MAXRMF	Krungsri The One Max RMF	Aggressive Allocation	KSAM
RMF	KF1MEANRMF	Krungsri The One Mean RMF	Moderate Allocation	KSAM
RMF	KF1MILDRMF	Krungsri The One Mild RMF	Conservative Allocation	KSAM
RMF	KFCLIMARMF	Krungsri ESG Climate Tech RMF	Other Global Sector Equity	KSAM
RMF	KFCMEGARMF	Krungsri China Megatrends RMF	Greater China Equity	KSAM
RMF	KFCORERMF	Krungsri Global Core Allocation RMF	Foreign Investment Allocation	KSAM
RMF	KFDIVRMF	Krungsri Dividend Stock RMF	Equity General	KSAM
RMF	KFDNMRMF	Krungsri Dynamic RMF	Equity General	KSAM
RMF	KFEQRMF	Krungsri Equity RMF	Equity General	KSAM
RMF	KFESGRMF	Krungsri Eq Sustainable Glb Growth RMF	Global Equity Fully FX Risk Hedge	KSAM
RMF	KFEURORMF	Krungsri Europe Equity RMF	European Equity	KSAM
RMF	KFFLEX2RMF	Krungsri Flexible 2 RMF	Aggressive Allocation	KSAM
RMF	KFGBRANRMF	Krungsri Global Brands Equity RMF	Global Equity	KSAM
RMF	KFGGRMF	Krungsri Global Growth RMF	Global Equity Fully FX Risk Hedge	KSAM
RMF	KFGLOBALRMF	Krungsri Global Unconstrained Eq RMF	Global Equity	KSAM
RMF	KFGLOBFXRMF	Krungsri Global Unconstrained Eq FX RMF	Global Equity	KSAM
RMF	KFGOLDRMF	Krungsri Gold RMF	Commodities Precious Metals	KSAM
RMF	KFGOODRMF	Krungsri Good Life RMF	Moderate Allocation	KSAM
RMF	KFGTECHRMF	Krungsri Global Technology Equity RMF	Technology Equity	KSAM
RMF	KFHAPPYRMF	Krungsri Happy Life RMF	Conservative Allocation	KSAM
RMF	KFHCARERMF	Krungsri Global Healthcare Equity RMF	Health Care	KSAM
RMF	KFINDIARMF	Krungsri India Equity RMF	India Equity	KSAM
RMF	KFINFRARMF	Krungsri Next Generation Infra RMF	Global Equity - Infrastructure	KSAM
RMF	KFJAPANRMF	Krungsri Japan RMF	Japan Equity	KSAM
RMF	KFNDQRMF	Krungsri NDQ Index RMF	US Equity	KSAM
RMF	KFS100RMF	Krungsri SET100 RMF	Equity Large Cap	KSAM
RMF	KFSTARRMF	Krungsri Thai All Stars Equity RMF	Equity General	KSAM
RMF	KFSUPERRMF	Krungsri Super Life RMF	Moderate Allocation	KSAM
RMF	KFTSRMF	Krungsri Taweessap RMF	Aggressive Allocation	KSAM
RMF	KFUSINDFXRMF	Krungsri US Equity Index FX RMF	US Equity	KSAM
RMF	KFUSRMF	Krungsri US Equity RMF	US Equity	KSAM
RMF	KFVIETRMF	Krungsri Vietnam Equity RMF	Vietnam Equity	KSAM

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	KF-ACHINARMF	Krungsri China A Shares Equity RMF	China Equity - A Shares	KSAM
RMF	KF-CSI300-INDXRMF	Krungsri China Equity CSI 300 RMF	China Equity - A Shares	KSAM
RMF	KF-EMXCN-INDXRMF	Krungsri EM MKTs ex China Index RMF	Emerging Market	KSAM
RMF	KF-GCHINARMF	Krungsri Greater China Equity Hdg FX RMF	Greater China Equity	KSAM
RMF	KF-GDIVRMF	Krungsri Global Dividend RMF	Global Equity Fully FX Risk Hedge	KSAM
RMF	KF-HSHARE-INDXRMF	Krungsri China H Shares Equity Index RMF	Greater China Equity	KSAM
RMF	KF-JP-INDXRMF	Krungsri Japan Equity Index RMF	Japan Equity	KSAM
RMF	KF-SINCOME-FXRMF	Krungsri Global Smart Income FX RMF	Global Bond Discretionary F/X Hedge or Unhedge	KSAM
RMF	KF-SINCOMERMF	Krungsri Global Smart Income RMF	Global Bond Fully F/X Hedge	KSAM
RMF	KF-US-PLUSRMF	Krungsri US Select Equity Plus RMF	US Equity	KSAM
RMF	KF-WORLD-INDXRMF	Krungsri World Equity Index RMF	Global Equity	KSAM
RMF	KF1MAXRMF	Krungsri The One Max RMF	Aggressive Allocation	KSAM
RMF	KF1MEANRMF	Krungsri The One Mean RMF	Moderate Allocation	KSAM
RMF	KF1MILDRMF	Krungsri The One Mild RMF	Conservative Allocation	KSAM
RMF	KFCLIMARMF	Krungsri ESG Climate Tech RMF	Other Global Sector Equity	KSAM
RMF	KFCMEGARMF	Krungsri China Megatrends RMF	Greater China Equity	KSAM
RMF	KFCORERMF	Krungsri Global Core Allocation RMF	Foreign Investment Allocation	KSAM
RMF	KFDIVRMF	Krungsri Dividend Stock RMF	Equity General	KSAM
RMF	KFDNMRMF	Krungsri Dynamic RMF	Equity General	KSAM
RMF	KFEQRMF	Krungsri Equity RMF	Equity General	KSAM
RMF	KFESGRMF	Krungsri Eq Sustainable Glb Growth RMF	Global Equity Fully FX Risk Hedge	KSAM
RMF	KFEURORMF	Krungsri Europe Equity RMF	European Equity	KSAM
RMF	KFFLEX2RMF	Krungsri Flexible 2 RMF	Aggressive Allocation	KSAM
RMF	KFGBRANRMF	Krungsri Global Brands Equity RMF	Global Equity	KSAM
RMF	KFGGRMF	Krungsri Global Growth RMF	Global Equity Fully FX Risk Hedge	KSAM
RMF	KFGLOBALRMF	Krungsri Global Unconstrained Eq RMF	Global Equity	KSAM
RMF	KFGLOBFXRMF	Krungsri Global Unconstrained Eq FX RMF	Global Equity	KSAM
RMF	KFGOLDRMF	Krungsri Gold RMF	Commodities Precious Metals	KSAM
RMF	KFGOODRMF	Krungsri Good Life RMF	Moderate Allocation	KSAM
RMF	KFGTECHRMF	Krungsri Global Technology Equity RMF	Technology Equity	KSAM
RMF	KFHAPPYRMF	Krungsri Happy Life RMF	Conservative Allocation	KSAM
RMF	KFHCARERMF	Krungsri Global Healthcare Equity RMF	Health Care	KSAM

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	KFINDIARMF	Krungsri India Equity RMF	India Equity	KSAM
RMF	KFINFRARMF	Krungsri Next Generation Infra RMF	Global Equity - Infrastructure	KSAM
RMF	KFJAPANRMF	Krungsri Japan RMF	Japan Equity	KSAM
RMF	KFNDQRMF	Krungsri NDQ Index RMF	US Equity	KSAM
RMF	KFS100RMF	Krungsri SET100 RMF	Equity Large Cap	KSAM
RMF	KFSTARRMF	Krungsri Thai All Stars Equity RMF	Equity General	KSAM
RMF	KFSUPERRMF	Krungsri Super Life RMF	Moderate Allocation	KSAM
RMF	KFTSRMF	Krungsri Taweesap RMF	Aggressive Allocation	KSAM
RMF	KFUSINDEXRMF	Krungsri US Equity Index FX RMF	US Equity	KSAM
RMF	KFUSRMF	Krungsri US Equity RMF	US Equity	KSAM
RMF	KFVIETRMF	Krungsri Vietnam Equity RMF	Vietnam Equity	KSAM
RMF	KF-ACHINARMF	Krungsri China A Shares Equity RMF	China Equity - A Shares	KSAM
RMF	KF-EMXCN-INDXRMF	Krungsri EM MKTs ex China Index RMF	Emerging Market	KSAM
RMF	KF-GCHINARMF	Krungsri Greater China Equity Hdg FX RMF	Greater China Equity	KSAM
RMF	KF-SINCOME-FXRMF	Krungsri Global Smart Income FX RMF	Global Bond Discretionary F/X Hedge or Unhedge	KSAM
RMF	KF-SINCOMERMF	Krungsri Global Smart Income RMF	Global Bond Fully F/X Hedge	KSAM
RMF	KF-WORLD-INDXRMF	Krungsri World Equity Index RMF	Global Equity	KSAM
RMF	KF1MAXRMF	Krungsri The One Max RMF	Aggressive Allocation	KSAM
RMF	KF1MEANRMF	Krungsri The One Mean RMF	Moderate Allocation	KSAM
RMF	KF1MILDRMF	Krungsri The One Mild RMF	Conservative Allocation	KSAM
RMF	KFCLIMARMF	Krungsri ESG Climate Tech RMF	Other Global Sector Equity	KSAM
RMF	KFCMEGARMF	Krungsri China Megatrends RMF	Greater China Equity	KSAM
RMF	KFCORERMF	Krungsri Global Core Allocation RMF	Foreign Investment Allocation	KSAM
RMF	KFDIVRMF	Krungsri Dividend Stock RMF	Equity General	KSAM
RMF	KFDNMRMF	Krungsri Dynamic RMF	Equity General	KSAM
RMF	KFEQRMF	Krungsri Equity RMF	Equity General	KSAM
RMF	KFESGRMF	Krungsri Eq Sustainable Glb Growth RMF	Global Equity Fully FX Risk Hedge	KSAM
RMF	KFEURORMF	Krungsri Europe Equity RMF	European Equity	KSAM
RMF	KFFLEX2RMF	Krungsri Flexible 2 RMF	Aggressive Allocation	KSAM
RMF	KFGBRANRMF	Krungsri Global Brands Equity RMF	Global Equity	KSAM
RMF	KFGGRMF	Krungsri Global Growth RMF	Global Equity Fully FX Risk Hedge	KSAM
RMF	KFGLOBALRMF	Krungsri Global Unconstrained Eq RMF	Global Equity	KSAM
RMF	KFGLOBFXRMF	Krungsri Global Unconstrained Eq FX RMF	Global Equity	KSAM

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	KFGOLDRMF	Krungsri Gold RMF	Commodities Precious Metals	KSAM
RMF	KFGOODRMF	Krungsri Good Life RMF	Moderate Allocation	KSAM
RMF	KFGTECHRMF	Krungsri Global Technology Equity RMF	Technology Equity	KSAM
RMF	KFHAPPYRMF	Krungsri Happy Life RMF	Conservative Allocation	KSAM
RMF	KFHCARERMF	Krungsri Global Healthcare Equity RMF	Health Care	KSAM
RMF	KFINDIARMF	Krungsri India Equity RMF	India Equity	KSAM
RMF	KFINFRARMF	Krungsri Next Generation Infra RMF	Global Equity - Infrastructure	KSAM
RMF	KFJAPANRMF	Krungsri Japan RMF	Japan Equity	KSAM
RMF	KFNDQRMF	Krungsri NDQ Index RMF	US Equity	KSAM
RMF	KFS100RMF	Krungsri SET100 RMF	Equity Large Cap	KSAM
RMF	KFSTARRMF	Krungsri Thai All Stars Equity RMF	Equity General	KSAM
RMF	KFSUPERRMF	Krungsri Super Life RMF	Moderate Allocation	KSAM
RMF	KFTSRMF	Krungsri Taweessap RMF	Aggressive Allocation	KSAM
RMF	KFUSINDFXRMF	Krungsri US Equity Index FX RMF	US Equity	KSAM
RMF	KFUSRMF	Krungsri US Equity RMF	US Equity	KSAM
RMF	KFVIETRMF	Krungsri Vietnam Equity RMF	Vietnam Equity	KSAM
RMF	KF-CSI300-INDXRMF	Krungsri China Equity CSI 300 RMF	China Equity - A Shares	KSAM
RMF	KF-GDIVRMF	Krungsri Global Dividend RMF	Global Equity Fully FX Risk Hedge	KSAM
RMF	KF-HSHARE-INDXRMF	Krungsri China H Shares Equity Index RMF	Greater China Equity	KSAM
RMF	KF-JP-INDXRMF	Krungsri Japan Equity Index RMF	Japan Equity	KSAM
RMF	KF-US-PLUSRMF	Krungsri US Select Equity Plus RMF	US Equity	KSAM
ThaiESG	KFTHAIESGA	Krungsri Enhanced SET Thailand ESG-A	Equity Large Cap	KSAM
ThaiESG	KFTHAIESGD	Krungsri Enhanced SET Thailand ESG-D	Equity Large Cap	KSAM
ThaiESG	KFTHAIESGA	Krungsri Enhanced SET Thailand ESG-A	Equity Large Cap	KSAM
ThaiESG	KFTHAIESGD	Krungsri Enhanced SET Thailand ESG-D	Equity Large Cap	KSAM
ThaiESG	KFTHAIESGA	Krungsri Enhanced SET Thailand ESG-A	Equity Large Cap	KSAM
ThaiESG	KFTHAIESGD	Krungsri Enhanced SET Thailand ESG-D	Equity Large Cap	KSAM
ThaiESG	KFTHAIESGA	Krungsri Enhanced SET Thailand ESG-A	Equity Large Cap	KSAM
ThaiESG	KFTHAIESGD	Krungsri Enhanced SET Thailand ESG-D	Equity Large Cap	KSAM
RMF	KSRMF	Krung Thai Shariah RMF	Equity General	KTAM
RMF	KT-Ashares RMF	KTAM China A Shares Equity RMF	China Equity - A Shares	KTAM
RMF	KT-BOND RMF	KTAM World Bond RMF	Global Bond Discretionary F/X Hedge or Unhedge	KTAM

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	KT-BRAIN RMF	Krung Thai AI Brain RMF	Equity General	KTAM
RMF	KT-CHINA RMF	KTAM China Equity RMF	Greater China Equity	KTAM
RMF	KT-CLIMATE RMF	KTAM Global Climate Change RMF	Other Global Sector Equity	KTAM
RMF	KT-ESG RMF	Krungthai Korkarndee ESG RMF	Equity General	KTAM
RMF	KT-GESG RMF	KTAM GIBI Sustainable Growth Equity RMF	Global Equity	KTAM
RMF	KT-GOLD RMF	KTAM Gold RMF	Commodities Precious Metals	KTAM
RMF	KT-HEALTHC RMF	KTAM World Healthcare RMF	Health Care	KTAM
RMF	KT-HiDiv RMF	Krung Thai High Dividend Equity RMF	Equity General	KTAM
RMF	KT-PIF RMF	Krung Thai Property and Infras Fle RMF	Fund of Property fund -Thai and Foreign	KTAM
RMF	KT-PROPERTY RMF	KTAM World Property RMF	Fund of Property Fund - Foreign	KTAM
RMF	KT-TECHNOLOGY RMF	KTAM World Technology RMF	Technology Equity	KTAM
RMF	KT-US RMF	KTAM US Growth Equity RMF	US Equity	KTAM
RMF	KT-VIETNAM RMF	KTAM Vietnam Equity RMF	Vietnam Equity	KTAM
RMF	KT-WEQ RMF	KTAM World Equity RMF	Global Equity	KTAM
RMF	KT-WTAI RMF	KTAM World Technology AI Equity RMF	Technology Equity	KTAM
RMF	KT25/75RMF	Krung Thai Conservative 25/75 RMF	Conservative Allocation	KTAM
RMF	KTEF-RMF	Krung Thai Smart Equity RMF	Equity General	KTAM
RMF	KTMEE-RMF	Krung Thai Mee Sup RMF	Moderate Allocation	KTAM
RMF	KTMUNG-RMF	Krung Thai Mung Kung RMF	Aggressive Allocation	KTAM
RMF	KTSE-RMF	Krung Thai Selective Equity RMF	Equity General	KTAM
RMF	KTSET50RMF	Krung Thai SET50 RMF	SET 50 Index Fund	KTAM
RMF	KTSRI-RMF	Krung Thai Sri Siri RMF	Moderate Allocation	KTAM
RMF	KTSUK-RMF	Krung Thai Suk Jai RMF	Conservative Allocation	KTAM
RMF	RMF1	Krung Thai Mixed Fund RMF 1	Aggressive Allocation	KTAM
RMF	RMF2	Krung Thai Fixed Income RMF 2	Mid Term General Bond	KTAM
RMF	RMF3	Krung Thai Debt Securities RMF 3	Long Term General Bond	KTAM
RMF	RMF4	Krung Thai Money Market RMF 4	Money Market General	KTAM
RMF	KSRMF	Krung Thai Shariah RMF	Equity General	KTAM
RMF	KT-Ashares RMF	KTAM China A Shares Equity RMF	China Equity - A Shares	KTAM
RMF	KT-BOND RMF	KTAM World Bond RMF	Global Bond Discretionary F/X Hedge or Unhedge	KTAM
RMF	KT-BRAIN RMF	Krung Thai AI Brain RMF	Equity General	KTAM
RMF	KT-CHINA RMF	KTAM China Equity RMF	Greater China Equity	KTAM
RMF	KT-CLIMATE RMF	KTAM Global Climate Change RMF	Other Global Sector Equity	KTAM
RMF	KT-ESG RMF	Krungthai Korkarndee ESG RMF	Equity General	KTAM

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	KT-GESG RMF	KTAM GIBI Sustainable Growth Equity RMF	Global Equity	KTAM
RMF	KT-GOLD RMF	KTAM Gold RMF	Commodities Precious Metals	KTAM
RMF	KT-HEALTHC RMF	KTAM World Healthcare RMF	Health Care	KTAM
RMF	KT-HIDiv RMF	Krung Thai High Dividend Equity RMF	Equity General	KTAM
RMF	KT-PIF RMF	Krung Thai Property and Infras Fle RMF	Fund of Property fund -Thai and Foreign	KTAM
RMF	KT-PROPERTY RMF	KTAM World Property RMF	Fund of Property Fund - Foreign	KTAM
RMF	KT-TECHNOLOGY RMF	KTAM World Technology RMF	Technology Equity	KTAM
RMF	KT-US RMF	KTAM US Growth Equity RMF	US Equity	KTAM
RMF	KT-VIETNAM RMF	KTAM Vietnam Equity RMF	Vietnam Equity	KTAM
RMF	KT-WEQ RMF	KTAM World Equity RMF	Global Equity	KTAM
RMF	KT-WTAI RMF	KTAM World Technology AI Equity RMF	Technology Equity	KTAM
RMF	KT25/75RMF	Krung Thai Conservative 25/75 RMF	Conservative Allocation	KTAM
RMF	KTEF-RMF	Krung Thai Smart Equity RMF	Equity General	KTAM
RMF	KTMEE-RMF	Krung Thai Mee Sup RMF	Moderate Allocation	KTAM
RMF	KTMUNG-RMF	Krung Thai Mung Kung RMF	Aggressive Allocation	KTAM
RMF	KTSE-RMF	Krung Thai Selective Equity RMF	Equity General	KTAM
RMF	KTSET50RMF	Krung Thai SET50 RMF	SET 50 Index Fund	KTAM
RMF	KTSRI-RMF	Krung Thai Sri Siri RMF	Moderate Allocation	KTAM
RMF	KTSUK-RMF	Krung Thai Suk Jai RMF	Conservative Allocation	KTAM
RMF	RMF1	Krung Thai Mixed Fund RMF 1	Aggressive Allocation	KTAM
RMF	RMF2	Krung Thai Fixed Income RMF 2	Mid Term General Bond	KTAM
RMF	RMF3	Krung Thai Debt Securities RMF 3	Long Term General Bond	KTAM
RMF	RMF4	Krung Thai Money Market RMF 4	Money Market General	KTAM
RMF	KSRMF	Krung Thai Shariah RMF	Equity General	KTAM
RMF	KT-Ashares RMF	KTAM China A Shares Equity RMF	China Equity - A Shares	KTAM
RMF	KT-BOND RMF	KTAM World Bond RMF	Global Bond Discretionary F/X Hedge or Unhedge	KTAM
RMF	KT-BRAIN RMF	Krung Thai AI Brain RMF	Equity General	KTAM
RMF	KT-CHINA RMF	KTAM China Equity RMF	Greater China Equity	KTAM
RMF	KT-CLIMATE RMF	KTAM Global Climate Change RMF	Other Global Sector Equity	KTAM
RMF	KT-ESG RMF	Krungthai Korkarndee ESG RMF	Equity General	KTAM
RMF	KT-GESG RMF	KTAM GIBI Sustainable Growth Equity RMF	Global Equity	KTAM
RMF	KT-GOLD RMF	KTAM Gold RMF	Commodities Precious Metals	KTAM
RMF	KT-HEALTHC RMF	KTAM World Healthcare RMF	Health Care	KTAM

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	KT-HiDiv RMF	Krung Thai High Dividend Equity RMF	Equity General	KTAM
RMF	KT-PIF RMF	Krung Thai Property and Infras Fle RMF	Fund of Property fund -Thai and Foreign	KTAM
RMF	KT-PROPERTY RMF	KTAM World Property RMF	Fund of Property Fund - Foreign	KTAM
RMF	KT-TECHNOLOGY RMF	KTAM World Technology RMF	Technology Equity	KTAM
RMF	KT-US RMF	KTAM US Growth Equity RMF	US Equity	KTAM
RMF	KT-VIETNAM RMF	KTAM Vietnam Equity RMF	Vietnam Equity	KTAM
RMF	KT-WEQ RMF	KTAM World Equity RMF	Global Equity	KTAM
RMF	KT-WTAI RMF	KTAM World Technology AI Equity RMF	Technology Equity	KTAM
RMF	KT25/75RMF	Krung Thai Conservative 25/75 RMF	Conservative Allocation	KTAM
RMF	KTEF-RMF	Krung Thai Smart Equity RMF	Equity General	KTAM
RMF	KTMEE-RMF	Krung Thai Mee Sup RMF	Moderate Allocation	KTAM
RMF	KTMUNG-RMF	Krung Thai Mung Kung RMF	Aggressive Allocation	KTAM
RMF	KTSE-RMF	Krung Thai Selective Equity RMF	Equity General	KTAM
RMF	KTSET50RMF	Krung Thai SET50 RMF	SET 50 Index Fund	KTAM
RMF	KTSRI-RMF	Krung Thai Sri Siri RMF	Moderate Allocation	KTAM
RMF	KTSUK-RMF	Krung Thai Suk Jai RMF	Conservative Allocation	KTAM
RMF	RMF1	Krung Thai Mixed Fund RMF 1	Aggressive Allocation	KTAM
RMF	RMF2	Krung Thai Fixed Income RMF 2	Mid Term General Bond	KTAM
RMF	RMF3	Krung Thai Debt Securities RMF 3	Long Term General Bond	KTAM
RMF	RMF4	Krung Thai Money Market RMF 4	Money Market General	KTAM
ThaiESG	KTAG-ThaiESG	Krungthai ESG A Grade-ThaiESG	Equity Large Cap	KTAM
ThaiESG	KTAG70/30-ThaiESG	Krungthai ESG A Grade 70/30-ThaiESG	Aggressive Allocation	KTAM
ThaiESG	KTESG50-ThaiESG	Krungthai ESG50-ThaiESG	Equity Large Cap	KTAM
ThaiESG	KTESGSI-ThaiESG	Krung Thai ESG Sov Instruments-ThaiESG	Long Term General Bond	KTAM
ThaiESG	KTAG-ThaiESG	Krungthai ESG A Grade-ThaiESG	Equity Large Cap	KTAM
ThaiESG	KTAG70/30-ThaiESG	Krungthai ESG A Grade 70/30-ThaiESG	Aggressive Allocation	KTAM
ThaiESG	KTESG50-ThaiESG	Krungthai ESG50-ThaiESG	Equity Large Cap	KTAM
ThaiESG	KTESGSI-ThaiESG	Krung Thai ESG Sov Instruments-ThaiESG	Long Term General Bond	KTAM
ThaiESG	KTAG-ThaiESG	Krungthai ESG A Grade-ThaiESG	Equity Large Cap	KTAM
ThaiESG	KTAG70/30-ThaiESG	Krungthai ESG A Grade 70/30-ThaiESG	Aggressive Allocation	KTAM
ThaiESG	KTESG50-ThaiESG	Krungthai ESG50-ThaiESG	Equity Large Cap	KTAM
ThaiESG	KTESGSI-ThaiESG	Krung Thai ESG Sov Instruments-ThaiESG	Long Term General Bond	KTAM
RMF	SCBGOLDHRMF	SCB Gold THB Hedged RMF	Commodities Precious Metals	SCBAM

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	SCBRM3	SCB Flexible RMF	Aggressive Allocation	SCBAM
RMF	SCBRM4	SCB Equity RMF	Equity Large Cap	SCBAM
RMF	SCBRMASHARES(A)	SCB China A Shares Active Eq RMF(Acc)	China Equity - A Shares	SCBAM
RMF	SCBRMCHA	SCB China A-Shares RMF	China Equity - A Shares	SCBAM
RMF	SCBRMCLEAN(A)	SCB Global Clean Energy RMF (Acc)	Global Equity - Alternative Energy	SCBAM
RMF	SCBRMCTECH	SCB China Technology RMF	Greater China Equity	SCBAM
RMF	SCBRMDIGI(A)	SCB Global Digital RMF(Acc)	Technology Equity	SCBAM
RMF	SCBRMEU	SCB European Equity RMF	European Equity	SCBAM
RMF	SCBRMGHC	SCB Global Health Care RMF	Health Care	SCBAM
RMF	SCBRMGIF	SCB Global Infrastructure RMF	Global Equity - Infrastructure	SCBAM
RMF	SCBRMGW	SCB Global Wealth RMF	Foreign Investment Allocation	SCBAM
RMF	SCBRMGWP	SCB Global Wealth Plus RMF	Foreign Investment Allocation	SCBAM
RMF	SCBRMJAPAN(A)	SCB Japan Active Equity RMF(Acc)	Japan Equity	SCBAM
RMF	SCBRMJJP	SCB Japan Equity RMF	Japan Equity	SCBAM
RMF	SCBRMLEQ	SCB Low Volatility Equity RMF	Global Equity	SCBAM
RMF	SCBRMMLCA	SCB Machine Learning China All Share RMF	Greater China Equity	SCBAM
RMF	SCBRMNDQ(A)	SCB US Equity NDQ RMF (Acc)	US Equity	SCBAM
RMF	SCBRMPGF(A)	SCB Platinum Global RMF (Acc)	Other Global Sector Equity	SCBAM
RMF	SCBRMPIN	SCB Property and Infrastructure Flex RMF	Fund of Property fund -Thai and Foreign	SCBAM
RMF	SCBRMPOP	SCB Glb Sustainable Population Trend RMF	Foreign Investment Allocation	SCBAM
RMF	SCBRMS&P500	SCB US Equity RMF	US Equity	SCBAM
RMF	SCBRMS50	SCB SET50 Index RMF	SET 50 Index Fund	SCBAM
RMF	SCBRMUSA(A)	SCB US Active Equity RMF A	US Equity	SCBAM
RMF	SCBRMVIET(A)	SCB Vietnam Equity RMF (Acc)	Vietnam Equity	SCBAM
RMF	SCBRMWORLD(A)	SCB World Equity Index RMF(Acc)	Global Equity Fully FX Risk Hedge	SCBAM
RMF	SCBGOLDHRMF	SCB Gold THB Hedged RMF	Commodities Precious Metals	SCBAM
RMF	SCBRM3	SCB Flexible RMF	Aggressive Allocation	SCBAM
RMF	SCBRM4	SCB Equity RMF	Equity Large Cap	SCBAM
RMF	SCBRMASHARES(A)	SCB China A Shares Active Eq RMF(Acc)	China Equity - A Shares	SCBAM
RMF	SCBRMCHA	SCB China A-Shares RMF	China Equity - A Shares	SCBAM
RMF	SCBRMCLEAN(A)	SCB Global Clean Energy RMF (Acc)	Global Equity - Alternative Energy	SCBAM
RMF	SCBRMCTECH	SCB China Technology RMF	Greater China Equity	SCBAM
RMF	SCBRMDIGI(A)	SCB Global Digital RMF(Acc)	Technology Equity	SCBAM
RMF	SCBRMEU	SCB European Equity RMF	European Equity	SCBAM

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	SCBRMGHC	SCB Global Health Care RMF	Health Care	SCBAM
RMF	SCBRMGIF	SCB Global Infrastructure RMF	Global Equity - Infrastructure	SCBAM
RMF	SCBRMGW	SCB Global Wealth RMF	Foreign Investment Allocation	SCBAM
RMF	SCBRMGWP	SCB Global Wealth Plus RMF	Foreign Investment Allocation	SCBAM
RMF	SCBRMJAPAN(A)	SCB Japan Active Equity RMF(Acc)	Japan Equity	SCBAM
RMF	SCBRMJP	SCB Japan Equity RMF	Japan Equity	SCBAM
RMF	SCBRMLEQ	SCB Low Volatility Equity RMF	Global Equity	SCBAM
RMF	SCBRMMLCA	SCB Machine Learning China All Share RMF	Greater China Equity	SCBAM
RMF	SCBRMNDQ(A)	SCB US Equity NDQ RMF (Acc)	US Equity	SCBAM
RMF	SCBRMPGF(A)	SCB Platinum Global RMF (Acc)	Other Global Sector Equity	SCBAM
RMF	SCBRMPIN	SCB Property and Infrastructure Flex RMF	Fund of Property fund -Thai and Foreign	SCBAM
RMF	SCBRMPOP	SCB Glb Sustainable Population Trend RMF	Foreign Investment Allocation	SCBAM
RMF	SCBRMS&P500	SCB US Equity RMF	US Equity	SCBAM
RMF	SCBRMS50	SCB SET50 Index RMF	SET 50 Index Fund	SCBAM
RMF	SCBRMUSA(A)	SCB US Active Equity RMF A	US Equity	SCBAM
RMF	SCBRMVIET(A)	SCB Vietnam Equity RMF (Acc)	Vietnam Equity	SCBAM
RMF	SCBRMWORLD(A)	SCB World Equity Index RMF(Acc)	Global Equity Fully FX Risk Hedge	SCBAM
RMF	SCBGOLDHRMF	SCB Gold THB Hedged RMF	Commodities Precious Metals	SCBAM
RMF	SCBRM3	SCB Flexible RMF	Aggressive Allocation	SCBAM
RMF	SCBRM4	SCB Equity RMF	Equity Large Cap	SCBAM
RMF	SCBRMASHARES(A)	SCB China A Shares Active Eq RMF(Acc)	China Equity - A Shares	SCBAM
RMF	SCBRMCHA	SCB China A-Shares RMF	China Equity - A Shares	SCBAM
RMF	SCBRMCLEAN(A)	SCB Global Clean Energy RMF (Acc)	Global Equity - Alternative Energy	SCBAM
RMF	SCBRMCTECH	SCB China Technology RMF	Greater China Equity	SCBAM
RMF	SCBRMDIGI(A)	SCB Global Digital RMF(Acc)	Technology Equity	SCBAM
RMF	SCBRMEU	SCB European Equity RMF	European Equity	SCBAM
RMF	SCBRMGHC	SCB Global Health Care RMF	Health Care	SCBAM
RMF	SCBRMGIF	SCB Global Infrastructure RMF	Global Equity - Infrastructure	SCBAM
RMF	SCBRMGW	SCB Global Wealth RMF	Foreign Investment Allocation	SCBAM
RMF	SCBRMGWP	SCB Global Wealth Plus RMF	Foreign Investment Allocation	SCBAM
RMF	SCBRMJAPAN(A)	SCB Japan Active Equity RMF(Acc)	Japan Equity	SCBAM
RMF	SCBRMJP	SCB Japan Equity RMF	Japan Equity	SCBAM
RMF	SCBRMLEQ	SCB Low Volatility Equity RMF	Global Equity	SCBAM
RMF	SCBRMMLCA	SCB Machine Learning China All Share RMF	Greater China Equity	SCBAM

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	SCBRMNDQ(A)	SCB US Equity NDQ RMF (Acc)	US Equity	SCBAM
RMF	SCBRMPGF(A)	SCB Platinum Global RMF (Acc)	Other Global Sector Equity	SCBAM
RMF	SCBRMPIN	SCB Property and Infrastructure Flex RMF	Fund of Property fund -Thai and Foreign	SCBAM
RMF	SCBRMPOP	SCB Glb Sustainable Population Trend RMF	Foreign Investment Allocation	SCBAM
RMF	SCBRMS&P500	SCB US Equity RMF	US Equity	SCBAM
RMF	SCBRMS50	SCB SET50 Index RMF	SET 50 Index Fund	SCBAM
RMF	SCBRMUSA(A)	SCB US Active Equity RMF A	US Equity	SCBAM
RMF	SCBRMVIET(A)	SCB Vietnam Equity RMF (Acc)	Vietnam Equity	SCBAM
RMF	SCBRMWORLD(A)	SCB World Equity Index RMF(Acc)	Global Equity Fully FX Risk Hedge	SCBAM
RMF	SCBGOLDHRMF	SCB Gold THB Hedged RMF	Commodities Precious Metals	SCBAM
RMF	SCBRM3	SCB Flexible RMF	Aggressive Allocation	SCBAM
RMF	SCBRM4	SCB Equity RMF	Equity Large Cap	SCBAM
RMF	SCBRMASHARES(A)	SCB China A Shares Active Eq RMF(Acc)	China Equity - A Shares	SCBAM
RMF	SCBRMCHA	SCB China A-Shares RMF	China Equity - A Shares	SCBAM
RMF	SCBRMCLEAN(A)	SCB Global Clean Energy RMF (Acc)	Global Equity - Alternative Energy	SCBAM
RMF	SCBRMCTECH	SCB China Technology RMF	Greater China Equity	SCBAM
RMF	SCBRMDIGI(A)	SCB Global Digital RMF(Acc)	Technology Equity	SCBAM
RMF	SCBRMEU	SCB European Equity RMF	European Equity	SCBAM
RMF	SCBRMGHC	SCB Global Health Care RMF	Health Care	SCBAM
RMF	SCBRMGIF	SCB Global Infrastructure RMF	Global Equity - Infrastructure	SCBAM
RMF	SCBRMGW	SCB Global Wealth RMF	Foreign Investment Allocation	SCBAM
RMF	SCBRMGWP	SCB Global Wealth Plus RMF	Foreign Investment Allocation	SCBAM
RMF	SCBRMJAPAN(A)	SCB Japan Active Equity RMF(Acc)	Japan Equity	SCBAM
RMF	SCBRMJJP	SCB Japan Equity RMF	Japan Equity	SCBAM
RMF	SCBRMLEQ	SCB Low Volatility Equity RMF	Global Equity	SCBAM
RMF	SCBRMMLCA	SCB Machine Learning China All Share RMF	Greater China Equity	SCBAM
RMF	SCBRMNDQ(A)	SCB US Equity NDQ RMF (Acc)	US Equity	SCBAM
RMF	SCBRMPGF(A)	SCB Platinum Global RMF (Acc)	Other Global Sector Equity	SCBAM
RMF	SCBRMPIN	SCB Property and Infrastructure Flex RMF	Fund of Property fund -Thai and Foreign	SCBAM
RMF	SCBRMPOP	SCB Glb Sustainable Population Trend RMF	Foreign Investment Allocation	SCBAM
RMF	SCBRMS&P500	SCB US Equity RMF	US Equity	SCBAM
RMF	SCBRMS50	SCB SET50 Index RMF	SET 50 Index Fund	SCBAM
RMF	SCBRMUSA(A)	SCB US Active Equity RMF A	US Equity	SCBAM
RMF	SCBRMVIET(A)	SCB Vietnam Equity RMF (Acc)	Vietnam Equity	SCBAM

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	SCBRMWORLD(A)	SCB World Equity Index RMF(Acc)	Global Equity Fully FX Risk Hedge	SCBAM
ThaiESG	SCBTA(ThaiESG)	SCB Thai Sustainable Eq Active(ThaiESG)	Equity General	SCBAM
ThaiESG	SCBTA(ThaiESGA)	SCB Thai Sustainable Eq Active(ThaiESGA)	Equity General	SCBAM
ThaiESG	SCBTD(ThaiESG)	SCB Thai Sustainable Div Eq(ThaiESG)	Equity General	SCBAM
ThaiESG	SCBTD(ThaiESGA)	SCB Thai Sustainable Div Eq(ThaiESGA)	Equity General	SCBAM
ThaiESG	SCBTM(ThaiESG)	SCB Thai Sustainable Mixed(ThaiESG)	Aggressive Allocation	SCBAM
ThaiESG	SCBTM(ThaiESGA)	SCB Thai Sustainable Mixed(ThaiESGA)	Aggressive Allocation	SCBAM
ThaiESG	SCBTP(ThaiESG)	SCB Thai Sustainable Eq Passiv(ThaiESG)	Equity Large Cap	SCBAM
ThaiESG	SCBTP(ThaiESGA)	SCB Thai Sustainable Eq Passiv(ThaiESGA)	Equity Large Cap	SCBAM
ThaiESG	SCBTA(ThaiESG)	SCB Thai Sustainable Eq Active(ThaiESG)	Equity General	SCBAM
ThaiESG	SCBTA(ThaiESGA)	SCB Thai Sustainable Eq Active(ThaiESGA)	Equity General	SCBAM
ThaiESG	SCBTD(ThaiESG)	SCB Thai Sustainable Div Eq(ThaiESG)	Equity General	SCBAM
ThaiESG	SCBTD(ThaiESGA)	SCB Thai Sustainable Div Eq(ThaiESGA)	Equity General	SCBAM
ThaiESG	SCBTM(ThaiESG)	SCB Thai Sustainable Mixed(ThaiESG)	Aggressive Allocation	SCBAM
ThaiESG	SCBTM(ThaiESGA)	SCB Thai Sustainable Mixed(ThaiESGA)	Aggressive Allocation	SCBAM
ThaiESG	SCBTP(ThaiESG)	SCB Thai Sustainable Eq Passiv(ThaiESG)	Equity Large Cap	SCBAM
ThaiESG	SCBTP(ThaiESGA)	SCB Thai Sustainable Eq Passiv(ThaiESGA)	Equity Large Cap	SCBAM
ThaiESG	SCBTA(ThaiESG)	SCB Thai Sustainable Eq Active(ThaiESG)	Equity General	SCBAM
ThaiESG	SCBTA(ThaiESGA)	SCB Thai Sustainable Eq Active(ThaiESGA)	Equity General	SCBAM
ThaiESG	SCBTD(ThaiESG)	SCB Thai Sustainable Div Eq(ThaiESG)	Equity General	SCBAM
ThaiESG	SCBTD(ThaiESGA)	SCB Thai Sustainable Div Eq(ThaiESGA)	Equity General	SCBAM
ThaiESG	SCBTM(ThaiESG)	SCB Thai Sustainable Mixed(ThaiESG)	Aggressive Allocation	SCBAM
ThaiESG	SCBTM(ThaiESGA)	SCB Thai Sustainable Mixed(ThaiESGA)	Aggressive Allocation	SCBAM
ThaiESG	SCBTP(ThaiESG)	SCB Thai Sustainable Eq Passiv(ThaiESG)	Equity Large Cap	SCBAM
ThaiESG	SCBTP(ThaiESGA)	SCB Thai Sustainable Eq Passiv(ThaiESGA)	Equity Large Cap	SCBAM
ThaiESG	SCBTA(ThaiESG)	SCB Thai Sustainable Eq Active(ThaiESG)	Equity General	SCBAM
ThaiESG	SCBTA(ThaiESGA)	SCB Thai Sustainable Eq Active(ThaiESGA)	Equity General	SCBAM
ThaiESG	SCBTD(ThaiESG)	SCB Thai Sustainable Div Eq(ThaiESG)	Equity General	SCBAM
ThaiESG	SCBTD(ThaiESGA)	SCB Thai Sustainable Div Eq(ThaiESGA)	Equity General	SCBAM
ThaiESG	SCBTM(ThaiESG)	SCB Thai Sustainable Mixed(ThaiESG)	Aggressive Allocation	SCBAM
ThaiESG	SCBTM(ThaiESGA)	SCB Thai Sustainable Mixed(ThaiESGA)	Aggressive Allocation	SCBAM
ThaiESG	SCBTP(ThaiESG)	SCB Thai Sustainable Eq Passiv(ThaiESG)	Equity Large Cap	SCBAM
ThaiESG	SCBTP(ThaiESGA)	SCB Thai Sustainable Eq Passiv(ThaiESGA)	Equity Large Cap	SCBAM
RMF	CG-RMF	Good Corporate Governance RMF	Equity General	UOBAM

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	ERMF	Equity RMF	Equity General	UOBAM
RMF	UCHINARMF	United All China Equity RMF	Greater China Equity	UOBAM
RMF	UGBFRMF	United Global Balanced RMF	Foreign Investment Allocation	UOBAM
RMF	UGISRMF	United Global Income Strategic Bond RMF	Global Bond Discretionary F/X Hedge or Unhedge	UOBAM
RMF	UGQGRMF	United Global Quality Growth RMF	Global Equity	UOBAM
RMF	UHCRMF	United Global Healthcare RMF	Health Care	UOBAM
RMF	UJSMRMF	United Japan Small And Mid Cap RMF	Japan Equity	UOBAM
RMF	UNIRMF	United Global Innovation RMF	Global Equity	UOBAM
RMF	UOBEQRMF	UOB Equities RMF	Equity General	UOBAM
RMF	UOBGARMF	UOB Global Allocation RMF	Foreign Investment Allocation	UOBAM
RMF	UOBGRMF-H	UOB Gold RMF - Currency Hedged	Commodities Precious Metals	UOBAM
RMF	USUSRMF	United Sustainable Equity Solution RMF	Global Equity	UOBAM
RMF	CG-RMF	Good Corporate Governance RMF	Equity General	UOBAM
RMF	ERMF	Equity RMF	Equity General	UOBAM
RMF	UCHINARMF	United All China Equity RMF	Greater China Equity	UOBAM
RMF	UGBFRMF	United Global Balanced RMF	Foreign Investment Allocation	UOBAM
RMF	UGISRMF	United Global Income Strategic Bond RMF	Global Bond Discretionary F/X Hedge or Unhedge	UOBAM
RMF	UGQGRMF	United Global Quality Growth RMF	Global Equity	UOBAM
RMF	UHCRMF	United Global Healthcare RMF	Health Care	UOBAM
RMF	UJSMRMF	United Japan Small And Mid Cap RMF	Japan Equity	UOBAM
RMF	UNIRMF	United Global Innovation RMF	Global Equity	UOBAM
RMF	UOBEQRMF	UOB Equities RMF	Equity General	UOBAM
RMF	UOBGARMF	UOB Global Allocation RMF	Foreign Investment Allocation	UOBAM
RMF	UOBGRMF-H	UOB Gold RMF - Currency Hedged	Commodities Precious Metals	UOBAM
RMF	USUSRMF	United Sustainable Equity Solution RMF	Global Equity	UOBAM
RMF	CG-RMF	Good Corporate Governance RMF	Equity General	UOBAM
RMF	ERMF	Equity RMF	Equity General	UOBAM
RMF	UCHINARMF	United All China Equity RMF	Greater China Equity	UOBAM
RMF	UGBFRMF	United Global Balanced RMF	Foreign Investment Allocation	UOBAM
RMF	UGISRMF	United Global Income Strategic Bond RMF	Global Bond Discretionary F/X Hedge or Unhedge	UOBAM
RMF	UGQGRMF	United Global Quality Growth RMF	Global Equity	UOBAM
RMF	UHCRMF	United Global Healthcare RMF	Health Care	UOBAM
RMF	UJSMRMF	United Japan Small And Mid Cap RMF	Japan Equity	UOBAM
RMF	UNIRMF	United Global Innovation RMF	Global Equity	UOBAM

Tax Category	Fund Code	Fund Name	AIMC Category	Asset Management Code
RMF	UOBEQRMF	UOB Equities RMF	Equity General	UOBAM
RMF	UOBGARMF	UOB Global Allocation RMF	Foreign Investment Allocation	UOBAM
RMF	UOBGRMF-H	UOB Gold RMF - Currency Hedged	Commodities Precious Metals	UOBAM
RMF	USUSRMF	United Sustainable Equity Solution RMF	Global Equity	UOBAM
RMF	CG-RMF	Good Corporate Governance RMF	Equity General	UOBAM
RMF	ERMF	Equity RMF	Equity General	UOBAM
RMF	UCHINARMF	United All China Equity RMF	Greater China Equity	UOBAM
RMF	UGBFRMF	United Global Balanced RMF	Foreign Investment Allocation	UOBAM
RMF	UGISRMF	United Global Income Strategic Bond RMF	Global Bond Discretionary F/X Hedge or Unhedge	UOBAM
RMF	UGQGRMF	United Global Quality Growth RMF	Global Equity	UOBAM
RMF	UHCRMF	United Global Healthcare RMF	Health Care	UOBAM
RMF	UJSMRMF	United Japan Small And Mid Cap RMF	Japan Equity	UOBAM
RMF	UNIRMF	United Global Innovation RMF	Global Equity	UOBAM
RMF	UOBEQRMF	UOB Equities RMF	Equity General	UOBAM
RMF	UOBGARMF	UOB Global Allocation RMF	Foreign Investment Allocation	UOBAM
RMF	UOBGRMF-H	UOB Gold RMF - Currency Hedged	Commodities Precious Metals	UOBAM
RMF	USUSRMF	United Sustainable Equity Solution RMF	Global Equity	UOBAM
ThaiESG	UTSEQ-THAIESG	United Thai Sustainable Equity-ThaiESG	Equity General	UOBAM
ThaiESG	UTSEQ-THAIESG	United Thai Sustainable Equity-ThaiESG	Equity General	UOBAM
ThaiESG	UTSEQ-THAIESG	United Thai Sustainable Equity-ThaiESG	Equity General	UOBAM
ThaiESG	UTSEQ-THAIESG	United Thai Sustainable Equity-ThaiESG	Equity General	UOBAM

ตาราง Link สำหรับตรวจสอบวันหยุดกองทุน

Asset Management Code (บลจ.)	Link สำหรับตรวจสอบวันหยุดกองทุน
ABERDEEN	https://www.aberdeeninvestments.com/docs?documentId=AA-290925-199081-1
ASSETFUND	https://www.assetfund.co.th/home/calendar.aspx
BBLAM	https://www.bblam.co.th/investor-services/investor-resources/14424
DAOLINV	https://www.daolinvestment.co.th/mutual-fund/info/calendar
EASTSPRING	https://www.eastspring.co.th/funds/fund-calendar
KASSET	https://www.kasikornasset.com/th/calendar/Pages/index.aspx
KKPAM	https://am.kkpfq.com/th/fund/calendar
KSAM	https://www.krungsriassetonline.com/AYFAccess/CheckingFundCalendar.aspx?lang=th
KTAM	https://smarttrade.ktam.co.th/webmarttrade/FundHoliday
FPAM (ชื่อเดิม KWIAM)	https://th.firstplus.com/web-upload/public/files/shares/All-PDF-File/FIF_Calendar/All_Fund_TH_&_ENG_FIF_Calendar.pdf
LHFUND	https://www.lhfund.co.th/MutualFund/CalendarFund
MFC	https://mfcfund.com/fund-calendar/
ONEAM	https://www.one-asset.com/Calendar
PAMC	https://www.phillipasset.co.th/wp-content/uploads/2025/01/Update-PAMC_Holiday-Calendar-2025.pdf
PRINCIPAL	https://www.principal.th/th/fund-holiday-update
SCBAM	https://www.scbam.com/th/calendar-fund/
TISCOASSET	https://www.tiscoasset.com/calendar/
UOBAM	https://www.uobam.co.th/th/service/fif-calendar
XSpringAM	https://www.xspringam.com/th/transaction/fund-calendar