

ตารางแสดงวันหยุดทำการซื้อ/ ขายคืน/ สับเปลี่ยนหน่วยลงทุนของกองทุน FIF ประจำปี 2567
กองทุนเปิด เคดับบลิวไอ สมาร์ท เอนเนอร์จี อีคิวดี เอฟไอเอฟ (KWI SENERGY)

| มกราคม | กุมภาพันธ์ | มีนาคม | เมษายน | พฤษภาคม | มิถุนายน | กรกฎาคม | สิงหาคม | กันยายน | ตุลาคม | พฤศจิกายน | ธันวาคม |
|------------|------------|-------------------|-------------|----------|----------|----------|----------|---------|----------|-----------|------------------|
| 1 Mo TH US | 1 Th | 1 Fr | 1 Mo Easter | 1 We TH | 1 Sa | 1 Mo | 1 Th | 1 Su | 1 Tu | 1 Fr | 1 Su |
| 2 Tu | 2 Fr | 2 Sa | 2 Tu | 2 Th | 2 Su | 2 Tu | 2 Fr | 2 Mo US | 2 We | 2 Sa | 2 Mo |
| 3 We | 3 Sa | 3 Su | 3 We | 3 Fr | 3 Mo TH | 3 We | 3 Sa | 3 Tu | 3 Th | 3 Su | 3 Tu |
| 4 Th | 4 Su | 4 Mo | 4 Th | 4 Sa | 4 Tu | 4 Th US | 4 Su | 4 We | 4 Fr | 4 Mo | 4 We |
| 5 Fr | 5 Mo | 5 Tu | 5 Fr | 5 Su | 5 We | 5 Fr | 5 Mo | 5 Th | 5 Sa | 5 Tu | 5 Th TH |
| 6 Sa | 6 Tu | 6 We | 6 Sa | 6 Mo TH | 6 Th | 6 Sa | 6 Tu | 6 Fr | 6 Su | 6 We | 6 Fr |
| 7 Su | 7 We | 7 Th | 7 Su | 7 Tu | 7 Fr | 7 Su | 7 We | 7 Sa | 7 Mo | 7 Th | 7 Sa |
| 8 Mo | 8 Th | 8 Fr | 8 Mo TH | 8 We | 8 Sa | 8 Mo | 8 Th | 8 Su | 8 Tu | 8 Fr | 8 Su |
| 9 Tu | 9 Fr | 9 Sa | 9 Tu | 9 Th | 9 Su | 9 Tu | 9 Fr | 9 Mo | 9 We | 9 Sa | 9 Mo |
| 10 We | 10 Sa | 10 Su | 10 We | 10 Fr | 10 Mo | 10 We | 10 Sa | 10 Tu | 10 Th | 10 Su | 10 Tu TH |
| 11 Th | 11 Su | 11 Mo | 11 Th | 11 Sa | 11 Tu | 11 Th | 11 Su | 11 We | 11 Fr | 11 Mo US | 11 We |
| 12 Fr | 12 Mo | 12 Tu | 12 Fr TH | 12 Su | 12 We | 12 Fr | 12 Mo TH | 12 Th | 12 Sa | 12 Tu | 12 Th |
| 13 Sa | 13 Tu | 13 We | 13 Sa | 13 Mo | 13 Th | 13 Sa | 13 Tu | 13 Fr | 13 Su | 13 We | 13 Fr |
| 14 Su | 14 We | 14 Th | 14 Su | 14 Tu | 14 Fr | 14 Su | 14 We | 14 Sa | 14 Mo TH | 14 Th | 14 Sa |
| 15 Mo US | 15 Th | 15 Fr | 15 Mo TH | 15 We | 15 Sa | 15 Mo | 15 Th | 15 Su | 15 Tu | 15 Fr | 15 Su |
| 16 Tu | 16 Fr | 16 Sa | 16 Tu TH | 16 Th | 16 Su | 16 Tu | 16 Fr | 16 Mo | 16 We | 16 Sa | 16 Mo |
| 17 We | 17 Sa | 17 Su | 17 We | 17 Fr | 17 Mo | 17 We | 17 Sa | 17 Tu | 17 Th | 17 Su | 17 Tu |
| 18 Th | 18 Su | 18 Mo | 18 Th | 18 Sa | 18 Tu | 18 Th | 18 Su | 18 We | 18 Fr | 18 Mo | 18 We |
| 19 Fr | 19 Mo US | 19 Tu | 19 Fr | 19 Su | 19 We US | 19 Fr | 19 Mo | 19 Th | 19 Sa | 19 Tu | 19 Th |
| 20 Sa | 20 Tu | 20 We | 20 Sa | 20 Mo | 20 Th | 20 Sa | 20 Tu | 20 Fr | 20 Su | 20 We | 20 Fr |
| 21 Su | 21 We | 21 Th | 21 Su | 21 Tu | 21 Fr | 21 Su | 21 We | 21 Sa | 21 Mo | 21 Th | 21 Sa |
| 22 Mo | 22 Th | 22 Fr | 22 Mo | 22 We TH | 22 Sa | 22 Mo TH | 22 Th | 22 Su | 22 Tu | 22 Fr | 22 Su |
| 23 Tu | 23 Fr | 23 Sa | 23 Tu | 23 Th | 23 Su | 23 Tu | 23 Fr | 23 Mo | 23 We TH | 23 Sa | 23 Mo |
| 24 We | 24 Sa | 24 Su | 24 We | 24 Fr | 24 Mo | 24 We | 24 Sa | 24 Tu | 24 Th | 24 Su | 24 Tu Xmas Eve |
| 25 Th | 25 Su | 25 Mo | 25 Th | 25 Sa | 25 Tu | 25 Th | 25 Su | 25 We | 25 Fr | 25 Mo | 25 We US |
| 26 Fr | 26 Mo TH | 26 Tu | 26 Fr | 26 Su | 26 We | 26 Fr | 26 Mo | 26 Th | 26 Sa | 26 Tu | 26 Th Boxing Day |
| 27 Sa | 27 Tu | 27 We | 27 Sa | 27 Mo US | 27 Th | 27 Sa | 27 Tu | 27 Fr | 27 Su | 27 We | 27 Fr |
| 28 Su | 28 We | 28 Th | 28 Su | 28 Tu | 28 Fr | 28 Su | 28 We | 28 Sa | 28 Mo | 28 Th US | 28 Sa |
| 29 Mo | 29 Th | 29 Fr Good Friday | 29 Mo | 29 We | 29 Sa | 29 Mo TH | 29 Th | 29 Su | 29 Tu | 29 Fr | 29 Su |
| 30 Tu | | 30 Sa | 30 Tu | 30 Th | 30 Su | 30 Tu | 30 Fr | 30 Mo | 30 We | 30 Sa | 30 Mo |
| 31 We | | 31 Su | | 31 Fr | | 31 We | 31 Sa | | 31 Th | | 31 Tu TH |

TH = วันหยุดไทย US = วันหยุดสหรัฐอเมริกา (US Federal Holidays & US Market Holidays)

หมายถึง วันหยุดรับคำสั่งซื้อ / ขายคืน / สับเปลี่ยนหน่วยลงทุนเข้า / สับเปลี่ยนหน่วยลงทุนออก

บริษัทจัดการของสวนสัทธิต์ที่จะประกาศแก้ไข/เพิ่มเติมวันหยุดทำการซื้อ / ขายคืน / สับเปลี่ยนหน่วยลงทุนและวันชำระราคาหลักทรัพย์ โดยจะแจ้งให้ทราบล่วงหน้า ณ ที่ทำการทุกแห่งของบริษัทจัดการหรือ
ผู้สนับสนุนการขายหรือรับซื้อคืนและในเว็บไซต์ของบริษัทจัดการที่ www.kwiam.com



FIF Calendar for the Year 2024
KWI Smart Energy Equities FIF (KWI SENERGY)

| January | February | March | April | May | June | July | August | September | October | November | December |
|------------|----------|-------------------|-------------|----------|----------|----------|----------|-----------|----------|----------|------------------|
| 1 Mo TH US | 1 Th | 1 Fr | 1 Mo Easter | 1 We TH | 1 Sa | 1 Mo | 1 Th | 1 Su | 1 Tu | 1 Fr | 1 Su |
| 2 Tu | 2 Fr | 2 Sa | 2 Tu | 2 Th | 2 Su | 2 Tu | 2 Fr | 2 Mo US | 2 We | 2 Sa | 2 Mo |
| 3 We | 3 Sa | 3 Su | 3 We | 3 Fr | 3 Mo TH | 3 We | 3 Sa | 3 Tu | 3 Th | 3 Su | 3 Tu |
| 4 Th | 4 Su | 4 Mo | 4 Th | 4 Sa | 4 Tu | 4 Th US | 4 Su | 4 We | 4 Fr | 4 Mo | 4 We |
| 5 Fr | 5 Mo | 5 Tu | 5 Fr | 5 Su | 5 We | 5 Fr | 5 Mo | 5 Th | 5 Sa | 5 Tu | 5 Th TH |
| 6 Sa | 6 Tu | 6 We | 6 Sa | 6 Mo TH | 6 Th | 6 Sa | 6 Tu | 6 Fr | 6 Su | 6 We | 6 Fr |
| 7 Su | 7 We | 7 Th | 7 Su | 7 Tu | 7 Fr | 7 Su | 7 We | 7 Sa | 7 Mo | 7 Th | 7 Sa |
| 8 Mo | 8 Th | 8 Fr | 8 Mo TH | 8 We | 8 Sa | 8 Mo | 8 Th | 8 Su | 8 Tu | 8 Fr | 8 Su |
| 9 Tu | 9 Fr | 9 Sa | 9 Tu | 9 Th | 9 Su | 9 Tu | 9 Fr | 9 Mo | 9 We | 9 Sa | 9 Mo |
| 10 We | 10 Sa | 10 Su | 10 We | 10 Fr | 10 Mo | 10 We | 10 Sa | 10 Tu | 10 Th | 10 Su | 10 Tu TH |
| 11 Th | 11 Su | 11 Mo | 11 Th | 11 Sa | 11 Tu | 11 Th | 11 Su | 11 We | 11 Fr | 11 Mo US | 11 We |
| 12 Fr | 12 Mo | 12 Tu | 12 Fr TH | 12 Su | 12 We | 12 Fr | 12 Mo TH | 12 Th | 12 Sa | 12 Tu | 12 Th |
| 13 Sa | 13 Tu | 13 We | 13 Sa | 13 Mo | 13 Th | 13 Sa | 13 Tu | 13 Fr | 13 Su | 13 We | 13 Fr |
| 14 Su | 14 We | 14 Th | 14 Su | 14 Tu | 14 Fr | 14 Su | 14 We | 14 Sa | 14 Mo TH | 14 Th | 14 Sa |
| 15 Mo US | 15 Th | 15 Fr | 15 Mo TH | 15 We | 15 Sa | 15 Mo | 15 Th | 15 Su | 15 Tu | 15 Fr | 15 Su |
| 16 Tu | 16 Fr | 16 Sa | 16 Tu TH | 16 Th | 16 Su | 16 Tu | 16 Fr | 16 Mo | 16 We | 16 Sa | 16 Mo |
| 17 We | 17 Sa | 17 Su | 17 We | 17 Fr | 17 Mo | 17 We | 17 Sa | 17 Tu | 17 Th | 17 Su | 17 Tu |
| 18 Th | 18 Su | 18 Mo | 18 Th | 18 Sa | 18 Tu | 18 Th | 18 Su | 18 We | 18 Fr | 18 Mo | 18 We |
| 19 Fr | 19 Mo US | 19 Tu | 19 Fr | 19 Su | 19 We US | 19 Fr | 19 Mo | 19 Th | 19 Sa | 19 Tu | 19 Th |
| 20 Sa | 20 Tu | 20 We | 20 Sa | 20 Mo | 20 Th | 20 Sa | 20 Tu | 20 Fr | 20 Su | 20 We | 20 Fr |
| 21 Su | 21 We | 21 Th | 21 Su | 21 Tu | 21 Fr | 21 Su | 21 We | 21 Sa | 21 Mo | 21 Th | 21 Sa |
| 22 Mo | 22 Th | 22 Fr | 22 Mo | 22 We TH | 22 Sa | 22 Mo TH | 22 Th | 22 Su | 22 Tu | 22 Fr | 22 Su |
| 23 Tu | 23 Fr | 23 Sa | 23 Tu | 23 Th | 23 Su | 23 Tu | 23 Fr | 23 Mo | 23 We TH | 23 Sa | 23 Mo |
| 24 We | 24 Sa | 24 Su | 24 We | 24 Fr | 24 Mo | 24 We | 24 Sa | 24 Tu | 24 Th | 24 Su | 24 Tu Xmas Eve |
| 25 Th | 25 Su | 25 Mo | 25 Th | 25 Sa | 25 Tu | 25 Th | 25 Su | 25 We | 25 Fr | 25 Mo | 25 We US |
| 26 Fr | 26 Mo TH | 26 Tu | 26 Fr | 26 Su | 26 We | 26 Fr | 26 Mo | 26 Th | 26 Sa | 26 Tu | 26 Th Boxing Day |
| 27 Sa | 27 Tu | 27 We | 27 Sa | 27 Mo US | 27 Th | 27 Sa | 27 Tu | 27 Fr | 27 Su | 27 We | 27 Fr |
| 28 Su | 28 We | 28 Th | 28 Su | 28 Tu | 28 Fr | 28 Su | 28 We | 28 Sa | 28 Mo | 28 Th US | 28 Sa |
| 29 Mo | 29 Th | 29 Fr Good Friday | 29 Mo | 29 We | 29 Sa | 29 Mo TH | 29 Th | 29 Su | 29 Tu | 29 Fr | 29 Su |
| 30 Tu | | 30 Sa | 30 Tu | 30 Th | 30 Su | 30 Tu | 30 Fr | 30 Mo | 30 We | 30 Sa | 30 Mo |
| 31 We | | 31 Su | | 31 Fr | | 31 We | 31 Sa | | 31 Th | | 31 Tu TH |

TH = Thailand's Holidays US = USA's Holidays (US Federal Holidays & US Market Holidays)

refers to non-trading day for subscription /redemption /switching in & switching out

The Management Company reserves the right to amend non-trading day for subscription /redemption /switching and settlement date and then will inform unitholders in advance by making an announcement at the office of the Management Company or all selling agents and www.kwiam.com