



KWI Asian Equity Plus FIF (Capital Accumulation Class : KWI AEPLUS-A)

Renamed from Manulife Asian Equity Plus FIF (Capital Accumulation Class : MN AEPLUS-A)

As of 31 May 2022

Fund Investment

Investment Policy:

Mainly invest in units of a foreign fund named FSSA Asian Equity Plus Fund Class I (Accumulation) USD at least 80% of the fund's Net Asset Value in any accounting period.

Fund Type:

Open-ended Feeder Fund, Foreign Equity Fund

Dividend Policy:

None

Inception Date:

20 March 2019

Registered Size:

1,500 Million Baht

Risk Level:

Level 6 : High Risk

Risk: Market, Liquidity, Exchange Rate, Credit, Country&Political, Repatriation and Derivatives Risks

The Fund's Custodian:

Bank of Ayudhya PCL.

The Fund's Registrar:

Bank of Ayudhya PCL.

Fund Maturity:

Indefinite

AIMC Category Performance Report:

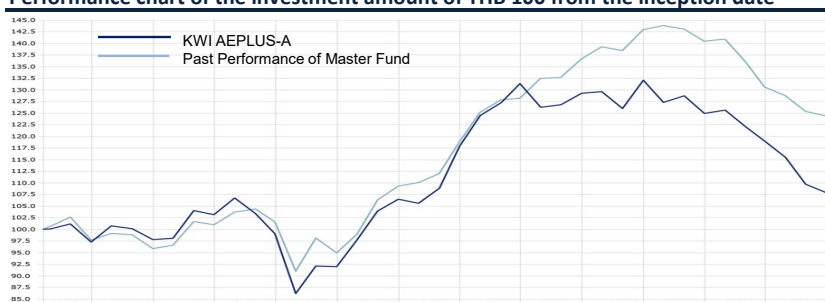
Asia Pacific Ex Japan

Bloomberg Ticker:

MNAPLUS:TB

31/05/2022	Net Asset Value (Baht)	NAV per unit (Baht)
KWI AEPLUS-A	54,681,330.41	10.7849

Performance chart of the investment amount of THB 100 from the inception date



Fund Performance (%)

	YTD	3 Mths	6 Mths	1 Y	3 Ys	5 Ys	10 Ys	Since Inception
KWI AEPLUS-A	-14.16	-9.34	-13.67	-16.57	3.51	N/A	N/A	2.39
Benchmark^	-11.74	-4.77	-11.44	-8.99	8.39	N/A	N/A	7.06
Fund's Standard Deviation	23.86	26.97	22.22	17.93	18.34	N/A	N/A	17.99
Benchmark's Standard Deviation	20.16	23.40	18.84	15.46	16.55	N/A	N/A	16.27

Calendar Year (%)

Year	KWI AEPLUS-A	Benchmark^	Fund's Standard Deviation	Benchmark's Standard Deviation
2019*	6.73	3.70	10.85	10.70
2020	16.61	20.68	22.94	20.51
2021	0.92	12.58	13.51	12.95
2022**	-14.16	-11.74	23.86	20.16

*Performance since Fund's inception date to last year end (20 Mar - 31 Dec 2019)

**Performance as of 1 Jan - 31 May 2022

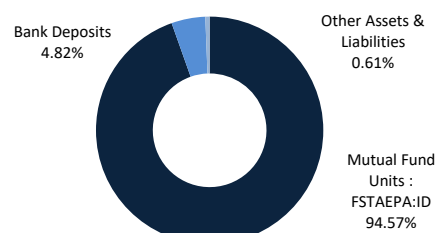
^The benchmark of the Fund is 100% performance of First State Asian Equity Plus Fund Class I (Accumulation) USD (Master Fund) in USD term converted into Thai Baht-denominated on the date calculating returns of the Fund.

For the period less than 1 year, the fund performance shall not calculated to annualized return.

Source : Morningstar

The fund performance document is prepared in accordance with AIMC standards.

Asset Allocation (as % of NAV)



Subscription Redemption and Switching Period

Subscription Period: Before 3.30 p.m. of every trading day
Redemption/Switching Period: Before 3.30 p.m. of every trading day
 (Investors can check schedule of trading day for subscription/redemption and switching at www.kwiam.com)

Min. Initial Subscription: 1,000.00 Baht

Min. Subsequent Subscription: Not specified

Min. Redemption: Not specified

Min. Balance Account: Not specified

Period of Payment: 5 business days from the date which NAV is calculated. (T+5)

Fees (include VAT)

Chargeable to the Fund

(% of total asset value deducted per annum for total liabilities excluding the Management Fee, Trustee Fee and Registrar Fee)

Management Fee:

≤ 1.6050% per annum

Custodian Fee:

≤ 0.1070% per annum (Current charge 0.0642%)

Registrar Fee:

≤ 0.1070% per annum (Current charge 0.0642%)

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: ≤ 1.50% **Back-end Fee:** None

Switching Fee: None

Transfer Fee: Not exceeding 200 Baht per transaction

Master Fund Information

First Sentier Investors Global Umbrella Fund Plc - FSSA Asian Equity Plus

Fund Class I (Accumulation) USD

Objective and Investment Policy:

The Fund invests primarily (at least 70% of its Net Asset Value) in equity securities or equity related securities of companies that are listed, or have their registered offices in, or conduct a majority of their economic activity in the Asia Pacific region (excluding Japan). Such companies will be selected on the basis of their potential dividend growth and long term capital appreciation.

Fund Duration:

Indefinite

Management Fee:

The Master Fund shall rebate a partial management fee (as agreed rate between the Management Company of both Feeder Fund and Master Fund) to KWI AEPLUS by allocating as the assets of KWI AEPLUS.

Front-end Fee: Up to 5% (waived)

Back-end Fee: None

Switching Fee: Up to 1% of the Net Asset Value of the Share being switched

Source: For more information of Master Fund, please go to

<https://www.firstsentierinvestors.com/ie/en/professional-investor/our-funds.html>

Download
Summary Prospectus



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This Fund concentrates its investments in the banking sector and hence the risk for investors to lose a considerable amount of their investment.

Please consider the product features, conditions, risks and returns before making an investment decision.

Past performance/ performance comparison relating to a capital market product is not a guarantee of future results.

The value of investment units may go down as well as up due to exchange rate fluctuation and investors may not get back their original investment.

■ www.kwiam.com ■ E-mail: marketing-kwiam@kwiasia.com ■ Tel. (66) 2844-0123 ■ Fax. (66) 2129-5921