



KWI Asian Small Cap Equity FIF (KWI ASIAN SM)

Renamed from Manulife Strength-Asian Small Cap Equity FIF (MS-ASIAN SM)

As of 31 May 2022

Fund Investment

Investment Policy:

Mainly invest in units of a foreign fund named Manulife Global Fund-Asian Small Cap Equity (Class I) at least 80% of the fund's Net Asset Value in any accounting period.

Fund Type:

Open-ended Feeder Fund, Foreign Investment Fund

Dividend Policy:

None

Inception Date:

31 January 2012

Registered Size:

8,600 Million Baht

Risk Level:

Level 6 : High Risk

Risk: Market, Credit, Exchange Rate, Country&Political, Liquidity, Settlement and Derivative 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

Morningstar RatingTM:

As of May 31, 2022 the fund received a 4-star Overall Morningstar Rating for Thailand Fund Asia Pacific ex-Japan Equity

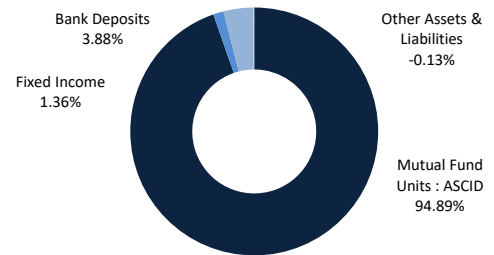


Bloomberg Ticker:

MANASCE:TB

31/05/2022	Net Asset Value (Baht)	NAV per unit (Baht)
KWI ASIAN SM	294,894,588.79	19.1162

Asset Allocation (as % of NAV)



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 ASIAN SM	-16.81	-4.77	-16.36	-10.81	10.67	3.75	6.73	6.53
Benchmark ^A	-17.41	-4.51	-16.58	-10.51	12.38	4.89	7.93	7.73
Fund's Standard Deviation	20.05	20.78	19.18	16.37	17.85	15.88	14.59	14.52
Benchmark's Standard Deviation	19.33	20.43	18.55	16.14	18.16	16.41	15.11	15.06

Calendar Year (%) Annualized

Year	KWI ASIAN SM	Benchmark ^A	Fund's Standard Deviation	Benchmark's Standard Deviation
2013	22.80	25.81	13.13	13.50
2014	-2.32	-2.00	10.36	10.72
2015	3.69	3.44	17.84	18.53
2016	-6.74	-5.99	13.53	14.24
2017	27.84	31.10	9.16	9.57
2018	-24.92	-24.78	14.10	15.22
2019	1.66	0.96	10.42	10.96
2020	25.03	28.82	22.68	23.17
2021	28.19	30.92	14.48	15.07
2022**	-16.81	-17.41	20.05	19.33

*Performance since Fund's inception date to last year end (31 Jan - 31 Dec 2012)

**Performance as of 1 Jan - 31 May 2022

^ABenchmark changes to 100% performance of MGF-Asian Small Cap Equity Fund Class I (Master Fund) in USD term converted into Thai Baht-denominated on the date calculating returns of the Fund, effective from August 2, 2021 onwards.

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.



[Download Summary Prospectus](#)

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:

≤ 1.87% per annum (The investment manager of the Master Fund grants a rebate to the Fund in the form of cash or additional units in the Fund such that there is no double charging of management fees.)

Custodian Fee:

≤ 0.06% per annum (Current charge 0.04%)

Registrar Fee:

≤ 0.11% per annum (Current charge 0.06%)

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

MGF-Asian Small Cap Equity Fund (Class I)

Objective and Investment Policy:

The Fund aims to provide long-term capital growth for those investors who hold a long term investment view and are prepared to accept significant fluctuations in the value of their investments. The Fund's investment portfolio will be invested in equity and equity related investments of smaller capitalisation companies in the Asian and/or Pacific region. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts.

Fund Duration:

Indefinite

Management Fee: Not exceeding 0.90%

Front-end Fee: None **Back-end Fee:** None

Switching Fee: Not exceeding 1% of the redemption price

Source: For more information of Master Fund, please go to www.manulife.com.hk

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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.

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