



## KWI Asian Small Cap Equity RMF (KWI ASM RMF)

Renamed from Manulife Strength-Asian Small Cap Equity RMF (MS-ASM RMF)

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:

An open-ended retirement mutual fund (RMF) which is a feeder fund investing mainly in the mutual fund units of a foreign equity fund.

#### Dividend Policy:

None

#### Inception Date:

14 July 2014

#### Registered Size:

500 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

#### Bloomberg Ticker:

MANASMR.TB

31/05/2022	Net Asset Value (Baht)	NAV per unit (Baht)
KWI ASM RMF	47,449,546.24	10.5599

### 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 ASM RMF	-17.20	-5.00	-16.81	-11.72	9.88	2.66	N/A	0.69
Benchmark^A	-17.41	-4.51	-16.58	-10.51	12.38	4.89	N/A	2.46
Fund's Standard Deviation	20.42	21.23	19.53	16.66	18.13	15.98	N/A	15.09
Benchmark's Standard Deviation	19.33	20.43	18.55	16.14	18.16	16.41	N/A	15.82

### Calendar Year (%) Annualized

Year	KWI ASM RMF	Benchmark^A	Fund's Standard Deviation	Benchmark's Standard Deviation
2014*	-10.62	-10.20	9.48	10.47
2015	4.42	3.44	16.74	18.53
2016	-7.21	-5.99	13.25	14.24
2017	23.65	31.10	8.25	9.57
2018	-25.49	-24.78	13.98	15.22
2019	0.96	0.96	10.45	10.96
2020	24.52	28.82	23.07	23.17
2021	27.15	30.92	14.68	15.07
2022**	-17.20	-17.41	20.42	19.33

\*Performance since Fund's inception date to last year end (14 Jul - 31 Dec 2014)

\*\*Performance as of 1 Jan - 31 May 2022

\*Benchmark 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

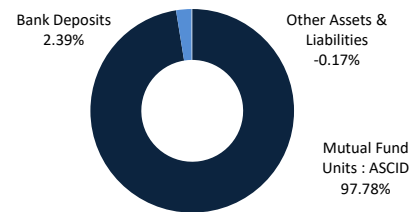
The fund performance document is prepared in accordance with AIMC standards.

Download

Summary Prospectus



### 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](http://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  
**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:** None **Back-end Fee:** None

#### Switching Fee:

- **Within the management company:** None (If unitholders place the order to switch to another RMF managed by MAMT more than twice a year, the management company will directly charge 200 Baht per transaction on the date requesting for a switching of Mutual Fund Units)

- **With other asset management companies:**

**Switch In:** None **Switch Out:** Baht 200 per transaction

**Transfer Fee:** Not allow to transfer the mutual fund units

### 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%\*

\*(The Fund shall rebate the management fee to KWI ASM RMF at the rate of 0.45% p.a. of the investment value in The Fund)

**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](http://www.manulife.com.hk)

©2022 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Please consider the product features, conditions, returns, risks and information of tax benefit as specified in investment manual 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](http://www.kwiam.com) ■ E-mail: [marketing-kwiam@kwiasia.com](mailto:marketing-kwiam@kwiasia.com) ■ Tel. (66) 2844-0123 ■ Fax. (66) 2129-5921