



## KWI Dragon Growth FIF (KWI DRAGON)

Renamed from Manulife Strength-China Value Foreign Investment Fund (MS-CHINA VALUE)

As of 31 May 2022

### Fund Investment

#### Investment Policy:

Mainly invest in units of a foreign fund named Manulife Global Fund-Dragon Growth Fund (Class AA) 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:

1 June 2007

#### Registered Size:

2,000 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:

Greater China Equity

#### Morningstar Rating™:

As of May 31, 2022, the fund received a 4-star Overall Morningstar Rating for Thailand Fund China Equity category



#### Bloomberg Ticker:

MANSCVF.TB

31/05/2022	Net Asset Value (Baht)	NAV per unit (Baht)
KWI DRAGON	176,627,787.33	14.8299

### 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 DRAGON	-16.87	-7.85	-23.71	-33.06	2.63	2.44	5.50	2.66
Benchmark^A	-19.33	-8.06	-24.72	-34.34	3.27	2.93	5.34	2.75
Fund's Standard Deviation	36.57	43.46	34.13	30.59	25.36	22.89	19.68	21.55
Benchmark's Standard Deviation	37.22	44.19	35.00	30.01	25.71	23.41	19.89	21.70

### Calendar Year (%) Annualized

Year	KWI DRAGON	Benchmark^A	Fund's Standard Deviation	Benchmark's Standard Deviation
2013	15.53	18.15	14.33	14.20
2014	6.37	6.67	12.31	12.67
2015	3.04	3.23	22.14	23.13
2016	-4.60	-11.89	16.38	12.92
2017	38.26	41.60	12.87	13.27
2018	-17.09	-16.64	21.26	22.03
2019	13.18	11.85	16.85	17.65
2020	36.33	42.22	24.50	24.97
2021	-12.92	-12.58	24.95	24.94
2022*	-16.87	-19.33	36.57	37.22

\*Performance as of 1 Jan - 31 May 2022

^Benchmark changes to 100% past performance of 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 be calculated to annualized return.

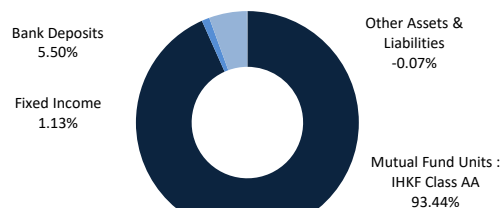
Source : Morningstar

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\*

\*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 0.05%)

**Chargeable to the Unitholders** (% of NAV per unit)

**Front-end Fee:** ≤ 1.50%

**Back-end Fee:** In case of holding < 2 years: ≤ 1.00% (Currently waived)  
In case of holding ≥ 2 years: None

**Switching Fee:** None

**Transfer Fee:** Not exceeding 200 Baht per transaction

### Master Fund Information

Manulife Global Fund-Dragon Growth Fund (Class AA)^

#### Objective and Investment Policy:

The Fund aims to achieve capital growth by investing in a diversified portfolio of equity and equity related securities of public companies which are listed in Hong Kong and/or, although not listed in Hong Kong, are listed on a stock exchange in any other jurisdiction and have substantial business interests in Hong Kong and/or China. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts.

**Fund Duration:** Indefinite

**Management Fee:** 1.50% of NAV

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

**Back-end Fee:** None

**Switching Fee:** Up to 1% of total redemption price

**Source:** For more information of Master Fund, please go to [www.manulife.com.hk](http://www.manulife.com.hk)

^The Master Fund has merged share class A (USD) with share class AA (USD), effective from June 24, 2021 onwards.

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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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