



KWI Long-Term Equity Fund-Non-Tax (KWI EQ)

Renamed from Manulife Strength-Core Long-Term Equity Fund-Non-Tax (MS-CORE LTF-N)

As of 31 May 2022

Fund Investment

Investment Policy:

The Fund shall invest no less than 65% of the NAV in the listed companies on the Stock Exchange of Thailand, emphasizing those incorporated in the calculation of the SET 50 Index. The remaining funds will be invested in other securities or assets or other means to seek investment returns as stipulated or approved by the SEC.

Fund Type:

An open-ended long-term equity fund (Non-Tax Class)

Dividend Policy:

None

Launch Date:

1 April 2020

Registered Size:

5,000 Million Baht

Risk Level:

Level 6 : High Risk

Risk:

Market, Business, Credit and Liquidity Risk

The Fund's Custodian:

Bank of Ayudhya PCL.

The Fund's Registrar:

Bank of Ayudhya PCL.

Fund Maturity:

Indefinite

AIMC Category Performance Report:

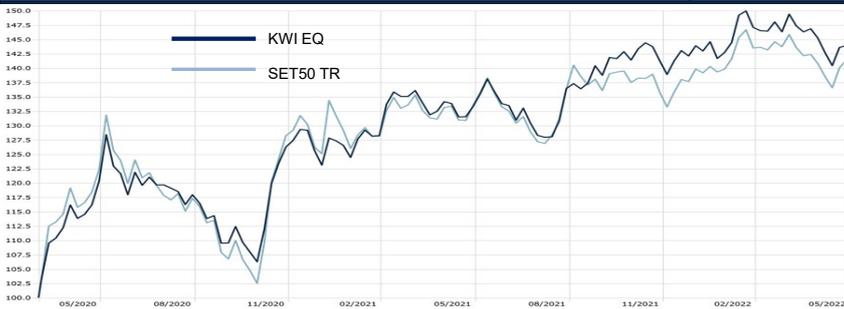
Equity Large Cap

Bloomberg Ticker:

MANSCL:TB

31/05/2022	Net Asset Value (Baht)	NAV per unit (Baht)
KWI EQ	2,333,684.08	36.9184

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 EQ	1.46	-0.88	6.91	9.00	N/A	N/A	N/A	19.13
SET50 TRI	2.71	-0.39	8.82	6.90	N/A	N/A	N/A	18.23
Fund's Standard Deviation	12.65	13.25	12.87	12.50	N/A	N/A	N/A	16.22
Benchmark's Standard Deviation	12.06	12.69	12.30	12.00	N/A	N/A	N/A	18.31

Calendar Year (%) Annualized

Year	KWI EQ	SET50 TRI	Fund's Standard Deviation	Benchmark's Standard Deviation
2020*	23.14	25.15	21.47	25.21
2021	16.88	11.77	12.66	13.85
2022**	1.46	2.71	12.65	12.06

*Performance since Fund's inception date to last year end.

**Performance as of 1 Jan - 31 May 2022

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

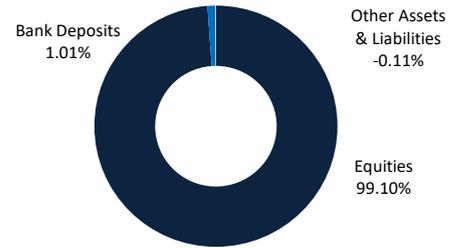
Source : Morningstar

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

Download
Summary Prospectus



Asset Allocation (as % of NAV)



Portfolio Breakdown

	(%NAV)
1. Banking	27.35
2. Energy & Utilities	14.36
3. Commerce	13.86
4. Information & Communication Technology	10.67
5. Property Development	6.62
6. OTHERS	26.24
BANK DEPOSITS & OTHER ASSETS	0.90
Top 5 Holdings	(%NAV)
1. BANGKOK BANK PUBLIC CO., LTD.	9.17
2. SIAM COMMERCIAL BANK PUBLIC CO., LTD.	8.97
3. KASIKORN BANK PUBLIC CO., LTD.	8.63
4. PTT PUBLIC CO., LTD.	8.08
5. ADVANCED INFO SERVICE PUBLIC CO., LTD.	7.75
Total	42.60

Subscription Redemption and Switching Period

Subscription Period:

Before 3.30 p.m. of every working day

Redemption/Switching Period:

Before 3.30 p.m. of every working day

Min. Initial Subscription: 1,000.00 Baht

Min. Subsequent Subscription: Not specified

Min. Redemption: Not specified

Min. Balance Account: Not specified

Period of Payment: 2 business days from the redemption date (T+2)

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: ≤ 1.61% per annum

Custodian Fee: ≤ 0.06% per annum

Registrar Fee: ≤ 0.11% per annum

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: 0.25%

Back-end Fee: None

Switching Fee: Within the management company: None

With other asset management companies:

- Switching In: None

- Switching out: None

Transfer Fee: 200 Baht per transaction

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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.

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