



## KWI Long-Term Equity Fund-SSF (KWI EQ SSF)

Renamed from Manulife Strength-Core Long-Term Equity Fund-SSF (MS-CORE SSF)

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 (SSF Class)

#### Dividend Policy:

None

#### Launch Date:

15 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:

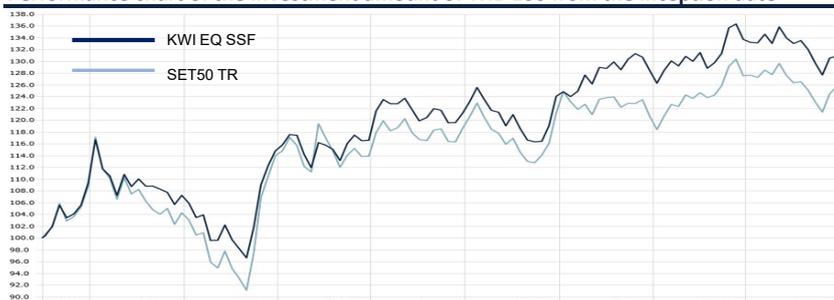
Equity Large Cap

#### Bloomberg Ticker:

MANACLE:TB

31/05/2022	Net Asset Value (Baht)	NAV per unit (Baht)
KWI EQ SSF	25,635,469.92	36.9404

### 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 SSF	1.45	-0.88	6.91	9.00	N/A	N/A	N/A	14.26
SET50 TRI	2.71	-0.39	8.82	6.90	N/A	N/A	N/A	12.18
Fund's Standard Deviation	12.65	13.25	12.87	12.50	N/A	N/A	N/A	15.47
Benchmark's Standard Deviation	12.06	12.69	12.30	12.00	N/A	N/A	N/A	17.35

### Calendar Year (%) Annualized

Year	KWI EQ SSF	SET50 TRI	Fund's Standard Deviation	Benchmark's Standard Deviation
2020*	11.94	11.21	20.01	23.44
2021	16.90	11.77	12.66	13.85
2022**	1.45	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 be calculated to annualized return.

Source : Morningstar

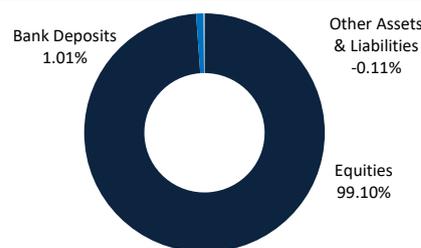
The fund performance document is prepared in accordance with AIMC standards.

Download  
Summary Prospectus



Investors should study information of tax benefit of Super Savings Fund (SSF). Also, ask for more details and obtain investment manual at the Company or Selling Agents.

### 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. KASIKORNBANK PUBLIC CO., LTD.	8.63
4. PTT PUBLIC CO., LTD.	8.08
5. ADVANCED INFO SERVICE PUBLIC CO., LTD.	7.75
<b>Total</b>	<b>42.60</b>

### 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:** None

**Back-end Fee:** None

**Switching Fee:** Within the management company: None

With other asset management companies:

- Switching In: None

- Switching out: 200 Baht per transaction

**Transfer Fee:** Not allow to transfer

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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.

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