



KWI Flexible Retirement Mutual Fund (KWI FLEX RMF)

Renamed from Manulife Strength-Flexible Retirement Mutual Fund (MS-FLEX RMF)

As of 31 May 2022

Fund Investment

Investment Policy:

The fund will be invested 0-100% of portfolio in Thai stocks (that are in the market capitalization spectrum) base on fundamental analysis by taking into consideration appropriate price and value, strong fundamentals, favorable growth prospects, track record of dividend payment and future dividend policy.

Fund Type:

An open-ended equity fund

Dividend Policy:

None

Inception Date:

25 December 2008

Registered Size:

500 Million Baht

Risk Level:

Level 5 : Medium to 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:

Aggressive Allocation

Bloomberg Ticker:

MANSFLX:TB

31/05/2022	Net Asset Value (Baht)	NAV per unit (Baht)
KWI FLEX RMF	52,095,438.48	22.2797

Performance chart of the investment amount of THB 100 from the inception date



Fund Performance (%)

	YTD	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception
KWI FLEX RMF	0.96	-0.67	4.64	6.65	1.40	1.92	3.59	6.14
Benchmark*	0.63	-0.05	3.48	3.61	3.97	4.13	5.80	9.25
Fund's Standard Deviation	9.48	10.05	9.57	8.97	10.76	9.13	8.90	9.44
Benchmark's Standard Deviation	4.87	5.12	4.84	4.58	7.87	6.62	6.41	7.07

Calendar Year (%) Annualized

Year	KWI FLEX RMF	Benchmark*	Fund's Standard Deviation	Benchmark's Standard Deviation
2013	1.72	-0.01	11.77	9.25
2014	10.87	13.61	7.99	5.28
2015	-5.95	-3.29	8.43	5.66
2016	9.85	12.55	8.72	5.87
2017	8.66	10.86	4.19	2.71
2018	-4.47	-3.06	7.12	4.94
2019	2.14	7.28	5.41	3.82
2020	-5.94	-0.03	14.97	11.85
2021 [^]	10.43	8.06	8.15	4.99
2021 [^]	0.96	0.63	9.48	4.87

[^]Performance as of 1 Jan - 31 May 2022

*50% of SET Total Return Index, 40% of ThaiBMA Short-term Government Bond Total Return Index and 10% of ThaiBMA MTM Corp A- up 1-3 Yr Total Return Index, effective from January 24, 2022 onwards.

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

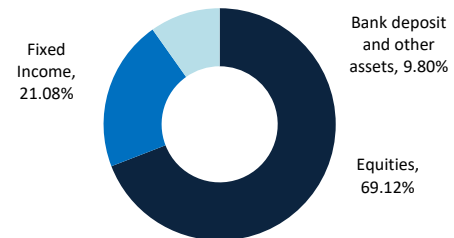
Source : Morningstar

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

[Download Summary Prospectus](#)



Asset Allocation (as % of NAV)



Portfolio Breakdown

	(%NAV)
Equities	
- Banking	18.56
- Commerce	10.60
- Energy & Utilities	7.65
- Information & Communication Technology	7.54
- Health Care Services	5.57
- OTHERS	19.20
Fixed Income (Top 5 Holdings)	
CB22811A	11/08/22 5.75
PTTC227A	02/07/22 1.93
CB22623A	23/06/22 1.92
CB22630A	30/06/22 1.92
CB22801A	01/08/22 1.92
Bank deposits and other assets	9.80

Top 5 Holdings

	(%NAV)
1. BANGKOK BANK PUBLIC CO., LTD.	6.56
2. KASIKORN BANK PUBLIC CO., LTD.	6.21
3. ADVANCED INFO SERVICE PUBLIC CO., LTD.	5.50
4. SIAM COMMERCIAL BANK PUBLIC CO., LTD.	4.84
5. PTT PUBLIC CO., LTD.	3.51
TOTAL	26.62

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: ≤ 0.05% per annum (Current charge 0.03%)

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 per 1 RMF, the Company will directly charge 200 Baht per transaction.)

- **With other asset management companies:**

Switching In: None **Switching out:** 200 Baht per transaction

Transfer Fee: Not allow to transfer

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■ www.kwiam.com ■ E-mail: marketing-kwiam@kwiasia.com ■ Tel. (66) 2844-0123 ■ Fax. (66) 2129-5921