



## KWI Healthcare FIF (KWI HCARE)

Renamed from Manulife Strength-Healthcare FIF (MS-HCARE)

As of 31 May 2022

### Fund Investment

#### Investment Policy:

Mainly invest in units of a foreign fund named Manulife Global Fund-Healthcare Fund (Share Class AA) at least 80% of the fund's Net Asset Value in any accounting period.

#### Fund Type:

A feeder fund investing mainly in the mutual fund units of a foreign sector fund. Mutual fund units of the Fund are divided into 2 classes as follows: 1) Capital Accumulation and 2) Dividend Distribution

#### Dividend Policy:

Applicable only Dividend Distribution Class : KWI HCARE-D

#### Inception Date:

18 August 2014

**Registered Size:**  
1,600 Million Baht

**Risk Level:**  
Level 7 : High Risk

**Risk:**  
Sector, Market, Credit, Exchange Rate, Country&Political, Liquidity 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:**  
Health Care

**Morningstar Rating™:** As of May 31, 2022 the fund received Overall Morningstar Rating for Thailand Fund Global Health Care

KWI HCARE-A :



**Bloomberg Ticker:**

KWI HCARE-A : MANHCAA:TB

KWI HCARE-D : MANHCAD:TB

31/05/2022	Net Asset Value (Baht)	NAV per unit (Baht)
KWI HCARE-A	22,252,832.70	15.9298
KWI HCARE-D	8,040,235.56	11.3842

### 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 HCARE-A	-4.12	6.91	0.98	13.26	12.33	6.67	N/A	6.16
Fund's Standard Deviation	17.63	16.16	16.90	14.76	15.57	14.44	N/A	14.22
KWI HCARE-D	-4.14	6.89	0.95	13.20	12.33	6.66	N/A	6.15
Fund's Standard Deviation	17.63	16.17	16.90	14.76	15.57	14.44	N/A	14.22
Benchmark^	-4.11	7.75	1.70	15.96	14.52	8.31	N/A	7.82
Benchmark's Standard Deviation	17.28	17.08	16.49	14.94	16.02	15.01	N/A	14.83

### Calendar Year (%) Annualized

Year	KWI HCARE-A	Fund's Standard Deviation	KWI HCARE-D	Fund's Standard Deviation	Benchmark^	Benchmark's Standard Deviation
2014*	12.16	11.35	12.16	11.35	14.17	11.86
2015	9.99	15.49	9.90	15.49	10.80	16.49
2016	-8.97	14.74	-8.97	14.74	-7.75	15.24
2017	4.06	8.67	4.06	8.67	5.14	8.97
2018	-4.32	13.71	-4.33	13.71	-2.23	14.75
2019	8.61	12.60	8.61	12.60	8.44	13.14
2020	5.61	19.27	5.66	19.27	7.06	19.97
2021	29.60	12.31	29.52	12.31	34.60	12.74
2022**	-4.12	17.63	-4.14	17.63	-4.11	17.28

\*Performance since Fund's inception date to last year end (18 Aug - 31 Dec 2014)

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

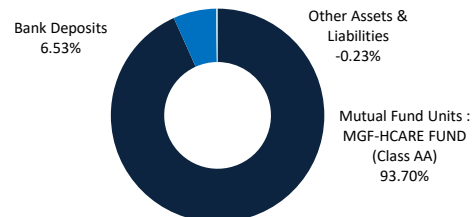
^Benchmark changes to 100% performance of MGF - Healthcare Fund Class AA (Master Fund) in USD term converted into Thai Baht-denominated on the date calculating returns of the Fund, effective from August 2, 2021 onwards.

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.

### 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 for Both 2 Classes (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

**Registrar Fee:** ≤ 0.11% per annum (Current charge 0.08%)

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

**Front-end Fee:** ≤ 1.50%

**Back-end Fee:** None **Switching Fee:** None

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

### Master Fund Information

MGF - Healthcare Fund (Share Class AA)

#### Objective and Investment Policy:

Healthcare Fund is intended that the investments will be made on a diversified basis. The underlying investment portfolio will mainly consist of equity and equity related securities of companies in health care and related industries globally and which are listed on any stock exchange. The Fund may invest in companies which derive a significant portion of their earnings from medical and pharmaceutical products and services.

**Fund Duration:** Indefinite

**Management Fee:** Not exceeding 1.50% (The Fund shall rebate the management fee to KWI HCARE at the rate of 1.05% p.a. of the investment value in The Fund)

**Front-end Fee:** Up to 5% of subscription amount (Current waived)

**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)

### Dividend Payment History (only KWI HCARE-D)

For more information, please go to <https://www.kwiam.com>



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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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