

KWI Long-Term Equity Fund-Tax (KWI LTF)

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

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.	Registered Size: 5,000 Million Baht	Fund Maturity: Indefinite	AIMC Category Performance Report: Equity Large Cap
Fund Type: An open-ended long-term equity fund (Tax Class)	Risk Level: Level 6 : High Risk	Risk: Market, Business, Credit and Liquidity Risk	Morningstar Rating™: As of May 31, 2022 the fund received a 5-star Overall Morningstar Rating for Equity Large Cap category
Dividend Policy: None	The Fund's Custodian: Bank of Ayudhya PCL.	The Fund's Registrar: Bank of Ayudhya PCL.	
Inception Date: 21 June 2007			Bloomberg Ticker: MANSCLE:TB

31/05/2022	Net Asset Value (Baht)	NAV per unit (Baht)
KWI LTF	1,466,120,505.55	37.0422

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 LTF	1.58	-0.80	7.07	9.17	1.76	3.30	7.03	9.16
SET50 TRI	2.71	-0.39	8.82	6.90	0.37	3.17	5.55	7.69
Fund's Standard Deviation	12.64	13.25	12.87	12.50	19.60	16.48	16.11	20.59
Benchmark's Standard Deviation	12.06	12.69	12.30	12.00	22.36	18.67	17.52	21.49

Calendar Year (%) Annualized

Year	KWI LTF	SET50 TRI	Fund's Standard Deviation	Benchmark's Standard Deviation
2013	2.37	-3.54	22.71	21.71
2014	21.60	17.00	14.13	14.41
2015	-8.43	-16.04	14.09	15.73
2016	19.49	22.61	15.04	16.85
2017	16.57	21.54	7.46	7.46
2018	-6.92	-5.23	12.29	13.57
2019	3.82	5.32	9.41	10.56
2020	-10.15	-12.39	29.42	34.16
2021	16.96	11.77	12.66	13.85
2022*	1.58	2.71	12.64	12.06

*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

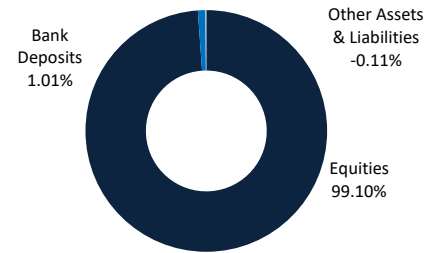
The fund performance document is prepared in accordance with AIMC standards.



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Summary Prospectus

****KWI LTF (Tax Class) shall not open for new subscription from January 2, 2020 onwards. Only the switching transaction from other AMC's LTFs (with the same Tax deduction conditions) into this KWI LTF (Tax class) is allowed****

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
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 (Current charge 1.34%)

Custodian Fee: ≤ 0.06% per annum (Current charge 0.05%)

Registrar Fee: ≤ 0.11% per annum (Current charge 0.06%)

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: 0.25% (currently Waived)

Back-end Fee: In case of holding less than as period specified : Waived
In case of holding more than as period specified : 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