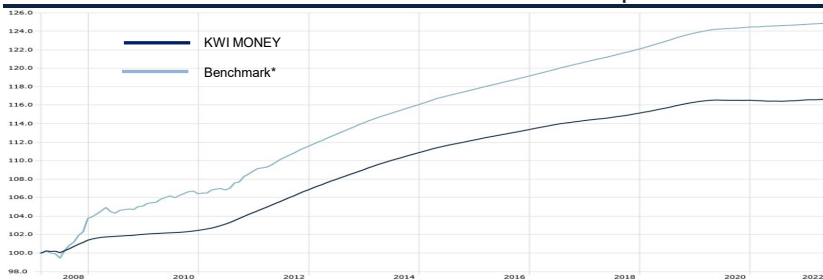


Fund Investment

Investment Policy: The Fund shall invest in financial instruments, debt instruments and/or cash deposits and/or other assets as specified by the Office of the SEC. These above securities must have a maturity date of no longer than 397 days since the fund's investment date and the portfolio duration must not be exceeding 92 days at anytime. (Investors can find more details of investment policy in prospectus at www.manulife-asset.co.th).	Registered Size: 2,000 Million Baht	Fund Maturity: Indefinite	AIMC Category Performance Report: Money Market Government
Fund Type: An open-ended Money Market fund	Risk Level: Level 2 : Medium to Low Risk		Bloomberg Ticker: MANSINC:TB
Dividend Policy: None	Risk: Market, Business, Credit, Liquidity, Exchange Rate Risk and Derivative Risk		
Inception Date: 20 February 2008	The Fund's Custodian: Bank of Ayudhya PCL.		
	The Fund's Registrar: Bank of Ayudhya PCL.		

31/05/2022	Net Asset Value (Baht)	NAV per unit (Baht)
KWI MONEY	33,635,202.02	11.6603

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 MONEY	0.04	0.03	0.08	0.15	0.29	0.48	1.02	1.08
Benchmark*	0.12	0.07	0.15	0.26	0.57	0.84	1.29	1.57
Fund's Standard Deviation	0.07	0.06	0.06	0.06	0.06	0.06	0.08	0.18
Benchmark's Standard Deviation	0.01	0.01	0.01	0.01	0.03	0.03	0.05	0.25
Fixed Deposit**	0.08	0.05	0.10	0.19	0.41	0.64	0.95	1.08

Calendar Year (%) Annualized

Year	KWI MONEY	Benchmark*	Fund's Standard Deviation	Benchmark's Standard Deviation
2013	2.03	2.26	0.09	0.07
2014	1.70	1.74	0.08	0.06
2015	1.23	1.42	0.06	0.05
2016	1.01	1.23	0.05	0.02
2017	0.86	1.25	0.05	0.01
2018	0.71	1.18	0.04	0.02
2019	1.02	1.41	0.07	0.03
2020	0.19	0.53	0.04	0.03
2021	0.02	0.22	0.05	0.01
2022^	0.04	0.12	0.07	0.01

Source : Morningstar *Performance as of 1 Jan - 31 May 2022

*55% of Total Return of 3-month ThaiBMA ZRR Index + 45% of average interest rate for 3-month fixed deposits of an individual account with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax.

**The average 3-month fixed deposit rate of Bangkok Bank, Siam Commercial Bank and Kasikornbank; after tax.

Investing in money market fund is not a money deposit and involves risks. Investors may get a return in an amount higher or lower than the amount initially invested.

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

Asset Allocation (as % of NAV)



Portfolio Breakdown

	(%NAV)
Bank of Thailand Bond	59.42
Debenture	26.85
Bank deposits	13.92
Other assets & Liabilities	(0.19)
Total	100.00

Portfolio Duration : 0.15 Years

Subscription Redemption and Switching Period

Subscription Period:

Before 3.30 p.m. of every working day

Redemption Period:

Before 1.00 p.m. of every working day

Switching Period:

Switch in: Before 3.30 p.m. of every working day

Switch out: Before 1.00 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:

1 business days from the redemption date (T+1)

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:
 ≤ 0.75% per annum (Currently 0.21%)

Custodian Fee:
 ≤ 0.06% per annum (Currently 0.03%)

Registrar Fee:
 ≤ 0.07% per annum (Currently 0.06%)

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: None

Back-end Fee: None

Switching Fee: None

Transfer Fee: Not exceeding 200 Baht per transaction



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