



KWI Smart Energy Equities FIF (Capital Accumulation Class : KWI SENERGY-A)

As of 31 May 2022

Fund Investment

Investment Policy:

Mainly invest in units of a foreign fund named Robeco Capital Growth Funds - RobecoSAM Smart Energy Equities Class I USD at least 80% of the fund's Net Asset Value in any accounting period.

Fund Type:

Open-ended Feeder Fund, Foreign Equity Fund

Dividend Policy:

None

Inception Date:

31 March 2022

Registered Size:

2,000 Million Baht

Risk Level:

Level 6 : High Risk

Risk: Market, Liquidity, Exchange Rate, Credit, Country&Political, Repatriation and Derivatives Risks

The Fund's Custodian:

Bank of Ayudhya PCL.

The Fund's Registrar:

Bank of Ayudhya PCL.

Fund Maturity:

Indefinite

AIMC Category Performance Report:

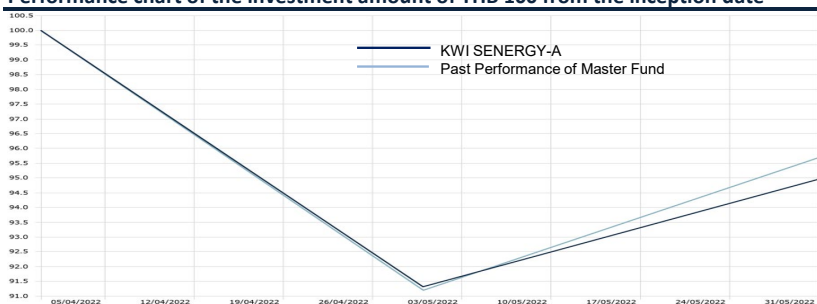
Global Equity

Bloomberg Ticker:

KWSENGA:TB

31/05/2022	Net Asset Value (Baht)	NAV per unit (Baht)
KWI SENERGY-A	30,636,969.12	9.4950

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 SENERGY-A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.04
Benchmark [^]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-4.41
Fund's Standard Deviation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.13
Benchmark's Standard Deviation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29.68

Calendar Year (%)

Year	KWI SENERGY-A	Benchmark [^]	Fund's Standard Deviation	Benchmark's Standard Deviation
2022*	-5.04	-4.41	26.13	29.68

*Performance since Fund's inception date - as of 31 May 2022

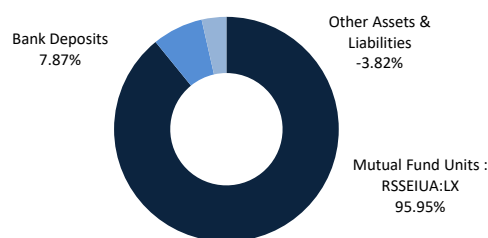
[^]100% of the past performance of the Master Fund, adjusted by 75% of the foreign exchange hedging for the conversion of the return to Thai Baht denomination on the investment date and 25% of the exchange rate of the Thai Baht against the US dollar on the calculation date of the return. Currently, the Fund has not entered into any FX hedging contracts. This will be at the discretion of the fund manager.

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.

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)

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 after date of redemption (T+5) excluding relevant Master Fund's holidays.

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:

≤ 1.6050% per annum

Custodian Fee:

≤ 0.0321% per annum

Registrar Fee:

≤ 0.1605% per annum (Current charge 0.0749%)

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

Robeco Capital Growth Funds - RobecoSAM Smart Energy Equities Class I USD

Objective and Investment Policy:

The fund has the policy to invest at least two-thirds of its total asset value in the equity securities of companies with high growth potential worldwide that provide technologies for production of clean energy, distribution of energy sources, infrastructure for energy management, and efficient utilization of energy, which are the core of smart energy investment; as well as companies established or having main business activities in developed markets and emerging markets including companies engaging in upgrading for sustainability.

Fund Duration: Indefinite

Management Fee: 0.80% of NAV

Ongoing Charges: 0.93% (may vary from year to year)

Front-end Fee: Up to 0.50% (waived)

Back-end Fee: None

Source: For more information of Master Fund, please go to

<https://www.robeco.com/en/funds/prof-glob-en-11/robecosam-smart-energy-equities-i-usd-lu2145463027.html>

Download
Summary Prospectus



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This Fund concentrates its investments in the banking sector and hence the risk for investors to lose a considerable amount of their investment.

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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