



KWI Thai Equity Fund (KWI THEQ)

Renamed from Manulife Strength-Core Equity Fund (MS-CORE EQ)

As of 31 May 2022

Fund Investment

Investment Policy:

The Fund shall invest in stocks of companies which are currently listed and/or tend to be listed on Thailand's stock exchanges by considering strong fundamentals and/or favorable growth prospects with a net exposure in equity instruments, on the average in any accounting period, no less than 80% of net asset value of the Fund. 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.

Fund Type:

An open-ended equity fund

Dividend Policy:

None

Inception Date:

21 June 2007

Registered Size:

5,000 Million Baht

Risk Level:

Level 6 : 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:

Equity General

Morningstar Rating™:

As of May 31, 2022 the fund received a 4-star Overall Morningstar Rating for Equity Large Cap category



Bloomberg Ticker:

MANSCEQ:TB

31/05/2022	Net Asset Value (Baht)	NAV per unit (Baht)
KWI THEQ	59,348,745.32	34.6214

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 THEQ	-0.94	-1.55	4.41	6.93	1.02	2.60	6.35	8.67
SET TR^	1.99	-0.05	7.78	7.28	0.85	3.47	5.70	7.79
Fund's Standard Deviation	13.21	13.97	13.22	12.65	19.93	16.74	16.25	20.74
Benchmark's Standard Deviation	12.00	12.91	11.90	11.25	22.19	18.55	17.45	21.46

Calendar Year (%) Annualized

Year	KWI THEQ	SET TR^	Fund's Standard Deviation	Benchmark's Standard Deviation
2013	1.18	-3.54	22.70	21.71
2014	20.88	17.00	14.20	14.38
2015	-8.44	-16.04	14.03	15.73
2016	18.83	22.61	15.04	16.85
2017	15.81	21.54	7.18	7.46
2018	-7.71	-5.23	12.43	13.57
2019	3.48	5.32	9.56	10.56
2020	-9.71	-12.39	29.94	34.16
2021	16.94	14.16	12.67	12.96
2022*	-0.94	1.99	13.21	12.00

*Performance as of 1 Jan - 31 May 2022

^Benchmark changes from SET50 TR to SET TR, effective from April 19, 2021 onwards.

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

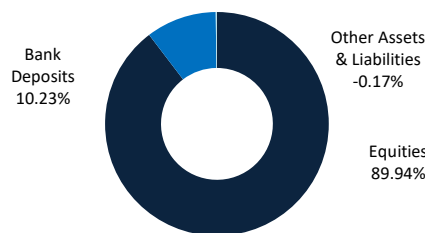
Source : Morningstar

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

[Download Summary Prospectus](#)



Asset Allocation (as % of NAV)



Portfolio Breakdown

	(%NAV)
1. Banking	26.77
2. Commerce	12.20
3. Energy & Utilities	7.65
4. Health Care Services	7.47
5. Information & Communication Technology	6.83
6. OTHERS	29.02
BANK DEPOSITS & OTHER ASSETS	10.06
Top 5 Holdings	(%NAV)
1. BANGKOK BANK PUBLIC CO., LTD.	9.09
2. SIAM COMMERCIAL BANK PUBLIC CO., LTD.	8.09
3. KASIKORN BANK PUBLIC CO., LTD.	8.03
4. PTT PUBLIC CO., LTD.	4.06
5. STARK CORPORATION PUBLIC CO., LTD.	3.65
Total	32.92

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:

≤ 0.06% 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:

≤ 1.00% (Currently 0.25%)

Back-end Fee:

In case of holding < 2 years: ≤ 0.25% (Currently waived)

In case of holding ≥ 2 years: None

Switching Fee:

None

Transfer Fee:

Not exceeding 200 Baht per transaction

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