



KWI US Bank Equity FIF (Capital Accumulation Class : KWI USBANK-A)

Renamed from Manulife US Bank Equity FIF (Capital Accumulation Class : MN-USBANK-A)

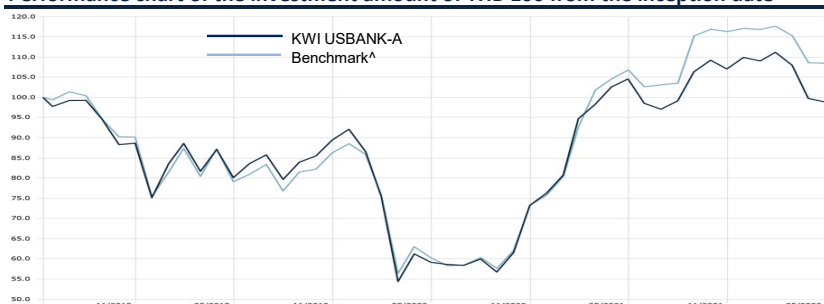
As of 31 May 2022

Fund Investment

Investment Policy: Mainly invest in units of a foreign fund named Manulife Advanced Fund SPC - U.S. Bank Equity Segregated Portfolio ("the U.S. Bank Equity Fund") (Class AA USD) at least 80% of the fund's Net Asset Value in any accounting period.	Registered Size: 1,500 Million Baht	Fund Maturity: Indefinite	AIMC Category Performance Report: US Equity
Fund Type: Open-ended Feeder Fund, Foreign Investment Fund/ Sector Fund	Risk Level: Level 7 : High Risk		Bloomberg Ticker: MNUSBKA:TB
Dividend Policy: None	Risk: Banking Sector Risk, Market, Liquidity, Exchange Rate, Credit, Country&Political, Repatriation and Derivatives Risks		
Inception Date: 12 June 2018	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 USBANK-A	25,243,474.47	9.8844

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 USBANK-A	-10.04	-11.07	-7.65	-5.46	7.26	N/A	N/A	-0.29
Benchmark^	-7.37	-7.81	-6.74	1.55	11.08	N/A	N/A	2.07
Fund's Standard Deviation	26.22	25.45	25.72	24.05	33.18	N/A	N/A	30.28
Benchmark's Standard Deviation	24.97	23.50	24.48	23.72	33.86	N/A	N/A	31.07

Calendar Year (%)

Year	KWI USBANK-A	Benchmark^	Fund's Standard Deviation	Benchmark's Standard Deviation
2018*	-24.85	-24.60	19.09	19.76
2019	22.56	17.43	17.87	20.06
2020	-17.14	-14.35	47.36	47.88
2021	44.08	54.48	24.26	25.49
2022**	-10.04	-7.37	26.22	24.97

*Performance since Fund's inception date to last year end.

**Performance as of 1 Jan - 31 May 2022

^Benchmark changes to 100% performance of MAF-US Bank Equity Fund Class AA USD (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.

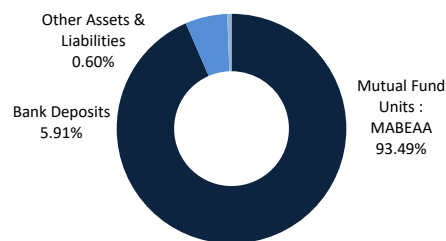
Source : Morningstar

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

Download
Summary Prospectus



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 from the date which NAV is calculated. (T+5)

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
 (Inclusive of the annual management fee actually charged by the Master Fund.)

Custodian Fee:

Not lower than 0.0642%, with the minimum amount of 32,100 Baht per month*
 (*currently waived minimum amount per month)
 [Investors can obtain additional information regarding the custodian fee from the Fund's Prospectus]

Registrar Fee:

≤ 0.1070% per annum (Current charge 0.0642%)

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

Manulife Advanced Fund SPC - U.S. Bank Equity Segregated Portfolio (the "U.S. Bank Equity Fund") (Share Class AA USD)

Objective and Investment Policy:

The investment objective of the U.S. Bank Equity Fund is to achieve medium to long term growth of capital primarily through investing in equities and equity-related investments of U.S. banks and/or financial institutions incorporated in the United States of America and/or its territories.

Fund Duration: Indefinite

Management Fee: 1.50% of NAV

*(The Fund shall rebate the management fee to KWI USBANK at the rate of 1.125% p.a. of the investment value in The Fund)

Front-end Fee: None (waived)

Back-end Fee: None

Switching Fee: Up to 1% of the Net Asset Value of the Share being switched

Source: For more information of Master Fund, please go to www.manulifefunds.com.hk

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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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