



**A Smart investment  
for a Clean future world**

# KWI SENERGY

## KWI Smart Energy Equities FIF

Risk Level



Invest in Robeco Capital Growth Funds - RobecoSAM Smart Energy Equities Class I USD (the Master Fund) with a 5-star rating by Morningstar (as of 31 January 2022) and classified as EU SFDR Article 9

**An opportunity for sustainable investment capturing an enormous growth of the “Smart Energy” as the world moves towards a low-carbon future.**



Globally, **over US\$ 1 trillion a year** is planned for clean energy and smart technology investments to combat climate change.



By 2030, electricity demand will have quadrupled as a result of **big data systems**.



**The semiconductor market**, is a critical component in creating smart energy, which is expected to grow over US\$ 100 billion in value by 2030.



By 2030, 50% of **vehicles** will be electric and expected to reach 100% by 2050.



**Smart grids and digital technology** for energy efficiency have grown rapidly in recent years.



**Renewable energy** will replace conventional energy in Office buildings, homes, and industries.



### RobecoSAM Smart Energy Equities (the Master Fund)

- Domiciled in Luxembourg (SICAV) and managed by Robeco Institutional Asset Management B.V.
- Quality investment process with ESG integration for long term sustainable growth
- Classified as Article 9 product under EU’s Sustainable Finance Disclosure Regulation (SFDR) that signifies a fund with a sustainable investment objective
- Consistent outstanding performance with a 5-star rating by Morningstar (as of 31 Jan 2022)
- Invest in companies that advance the UN Sustainable Development Goals (UN SDGs)

For more information, please contact:

**King Wai Asset Management (Asia) Company Limited**  
No. 1 Empire Tower, 47th Floor, South Sathorn Road,  
Yannawa, Sathorn, Bangkok, Thailand 10120  
Tel. 02-844-0123 or LINE ID: @KWIAM  
or valued distributors



Fund Highlights



Fund Info.



Distributors



@KWIAM Line

Please consider the product features, conditions, returns, risk and information of tax benefit as specified in investment manual 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.



## Why invest in KWI SENERGY?

**Best of Breed Smart Energy Funds: Robeco Capital Growth Funds - RobecoSAM Smart Energy Equities Class I USD (the Master Fund)** is carefully chosen as the best choice from a large pool of clean and smart energy funds among the world's leading investment managers based on its consistent outstanding performance and selective investment process with ESG integration.

**Managed by Robeco Institutional Asset Management B.V.**, a leading Netherlands-based investment firm since 1929 that has been at the forefront of quantitative and sustainable investing (SI).

**Invests globally in 40-80 quality stocks across the entire Smart Energy value chain** with strong fundamentals and compelling valuation that have good long-term growth prospects selected by the robust and disciplined process.

### Investment Strategy

#### 1. Sustainable trend foresight

- Identify early adopters, key enablers, and structural winners contributing to the energy transition

#### 2. High conviction

- Invest in innovative companies and solution providers across the smart energy value chain

#### 3. Sustainability

- Integration of ESG criteria throughout the investment process

#### 4. Sustainable Development Goals

- Invests in companies that advance the United Nations Sustainable Development Goals (SDGs)



### Diversifies in 4 key investment scopes

across the entire Smart Energy value chain in the transition to a low-carbon future world

- Renewable Energies** Materials and equipment for renewable energy production
  - Solar
  - Wind
  - Renewable Power Producers
- Energy Distribution** Digitization and decentralization of the energy grid (smart grid)
  - Equipment Suppliers
  - Electric Networks
  - Natural Gas Distribution
- Energy Management** Safe capture, conversion and management of energy
  - Semiconductor Power Management
  - Energy Storage
- Energy Efficiency** Decarbonizing heavy-emitting industries
  - Buildings
  - Industrial Processes
  - Transportation
  - Big Data

## About the Fund

### KWI SENERGY

- Invest in **RobecoSAM Smart Energy Equities Class I USD** (the Master Fund)
- 2 share classes
  - **KWI SENERGY-A (Capital Accumulation)**
  - **KWI SENERGY-SSF (Super Savings Fund)**
- Minimum initial subscription **THB 1,000**

### The Master Fund

#### RobecoSAM Smart Energy Equities Class I USD

takes exposure of at least two thirds of its total assets to equities of companies all over the world with high growth potential providing technologies for clean energy production, distribution, power management infrastructure and energy efficiency, which are at the very core of the Smart Energy investment case.

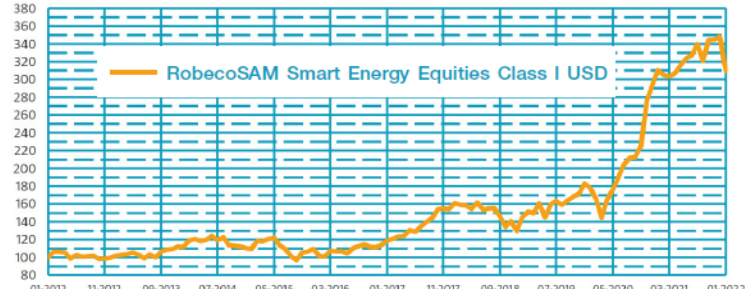
#### Past Performance (%) USD

	Fund	Benchmark
YTD	-11.08%	-5.29%
3 Months	-10.16%	-3.41%
1 Year	-0.17%	16.53%
Annualised	2 Years	31.80%
	3 Years	28.65%
	5 Years	21.16%
	10 Years	11.96%
	Since Inception	6.68%

Remark: Inception date 31 May 2007

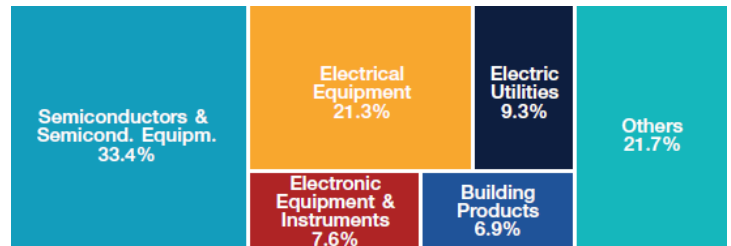
Source: Robeco Institutional Asset Management B.V., Factsheet as of 31 January 2022

#### 10-Year Past Performance (%) USD



Source: Robeco Institutional Asset Management B.V., Factsheet as of 31 January 2022

#### Sector Allocation



#### Top 5 Holdings



Remark: For illustrative purposes only, company logos are not meant as an investment advice. Source: Robeco Institutional Asset Management B.V., Factsheet as of 31 January 2022. Logo's from Company website, as of 28 February 2022

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# IPO Promotion

From 21<sup>st</sup> to 29<sup>th</sup> March 2022

## Receive KWI SENERGY-A unit (Fund Back)

Share Class	IPO Promotion
<ul style="list-style-type: none"> <li>KWI SENERGY-A</li> </ul>	<ul style="list-style-type: none"> <li>Receive KWI SENERGY-A unit valued THB 200 for every THB 100,000 subscription amount during IPO Period</li> </ul>
<ul style="list-style-type: none"> <li>KWI SENERGY-SSF</li> </ul>	<ul style="list-style-type: none"> <li>Receive KWI SENERGY-A unit valued THB 100 for every THB 50,000 subscription amount during IPO Period</li> </ul>

### Terms & Conditions

- IPO Promotion period from 21<sup>st</sup> to 29<sup>th</sup> March 2022
- Client who invests in this fund during IPO period and holds the investment unit until 30<sup>th</sup> June 2022 will be entitled to this promotion.
- The promotion is applicable to the NET investment amount in KWI SENERGY-A or KWI-SENERGY-SSF (separately calculated by share class) during IPO period only. (Net investment refers to Subscription less Redemption and Switch-out transactions)
- The switching transaction from other KWI funds into KWI SENERGY-A or KWI SENERGY-SSF during IPO Promotion is not entitled to this promotion.
- For KWI SENERGY-A, client will receive KWI SENERGY-A unit valued THB 200 for every THB 100,000 subscription amount during IPO period.
- For KWI SENERGY-SSF, client will receive KWI SENERGY-A unit valued THB 100 for every THB 50,000 subscription amount during IPO period.
- The promotion amount will be subscribed in KWI SENERGY-A for any entitled client on 5<sup>th</sup> July 2022. Front-end fee for the promotion unit will be waived.
- The First-In First-Out (FIFO) method will be used for the Redemption or Switch-out transaction during 21<sup>st</sup> March – 30<sup>th</sup> June 2022.
- The Management Company reserves the right to offer other equivalent reward as appropriate or change terms & conditions of this promotion without prior notice.
- In case of any dispute, the Management Company's decision shall be deemed final.

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