

## TAX Saving Funds Promotion

For every investment amount of

**50,000** Baht

Receive KWI MONEY valued

**100** Baht

(Terms and Conditions apply)

## Eligible Funds

Funds	Investment Policy	Risk Level
KWI ThaiESG	Thailand ESG Fund (ThaiESG), an actively managed fund that focuses on SET and mai-listed stocks recognized by the SET for excellence in environmental and ESG criteria, on average in any accounting period, no less than 80% of NAV.	6
KWI EQ SSF	Super Savings Fund (SSF), an actively managed fund that mainly invests in large-cap and growth stocks, selected from SET50 index, by using active management approach. The fund shall invest in equity, on average in any accounting period, no less than 65% of NAV.	6
KWI SENERGY-SSF	Super Savings Fund (SSF), a feeder fund investing in RobecoSAM Smart Energy Equities Class I USD (master fund) that invests globally in high growth potential stocks of the Smart Energy related companies.	5
KWI FLEX RMF	Retirement Mutual Fund (RMF), a mixed fund with high flexibility in managing asset allocations between equity and fixed income based on the market sentiment.	
KWI ASM RMF	Retirement Mutual Fund (RMF), a feeder fund investing in MGF-Asian Small Cap Equity Fund (Class I) (master fund) that invests in stocks of smaller capitalisation companies in the Asian and/or Pacific region.	6
LTF Switch-in		
KWI LTF	Long-Term Equity Fund (LTF), an actively managed fund that mainly invests in large-cap and growth stocks, selected from SET50 index, by using active management approach. The fund shall invest in equity, on average in any accounting period, no less than 65% of NAV.	6

### Terms and Conditions

- The promotion period runs from 3<sup>rd</sup> January to the last business day of year 2023.
- Calculated from the accumulated investment (Subscription and/or Switch-in) in KWI EQ SSF, KWI SENERGY-SSF, KWI FLEX RMF, KWI ASM RMF or KWI ThaiESG (“eligible funds”), separately considered by each fund. For KWI ThaiESG, the total accumulated investment amount will be calculated by Fund (two classes combined). This promotion is not applicable for the switching transaction between the same type of fund under KWIAM’s management (e.g. switching from KWI FLEX RMF to KWI ASM RMF or switching from KWI EQ SSF to KWI SENERGY-SSF).
- The transfer of LTF from other AMCs to KWI LTF (Transfer-in) is entitled to this promotion by calculating from the transfer-in amount of KWI LTF.
- For every accumulated investment amount of 50,000 Baht in any eligible fund, the unitholder shall receive KWI MONEY units valued 100 Baht.
- In case that any unitholder also participates in Campaign Aom No. 5, with first-time investment in SSF/RMF of THB 5,000 and a minimum monthly investment (DCA) in the same fund of THB 500 for 12 months (terms and conditions apply), KWIAM shall consider offering this SSF/RMF promotions for the investment amount that exceed the minimum threshold as stipulated by the above-mentioned Campaign, at the full discretion of KWIAM and in compliance with the relevant rules and regulation required by SEC and/or AIMCs.
- The promotion amount will be subscribed in KWI MONEY for any entitled client by using its offer price as of 31<sup>st</sup> January 2024.
- KWIAM reserves the right to offer this promotion to all investors, excluding the ones who open a unitholder account and make an investment with TMBThanachart Bank PLC. and/or Bank of Ayudhya PLC. These investors shall receive the promotion based on each Bank’s terms and conditions.
- KWIAM reserves the right to offer other equivalent rewards as appropriate or change terms and conditions of this promotion without prior notice.
- In case of any dispute, KWIAM decision shall be deemed final.

Please consider the product features, conditions, returns, risks and information of tax benefit as specified in investment manual before making an investment decision. 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.