

Fund Details of Investment, Borrowing and Obligations

KWI India Equity FIF (KWI INDIA)

As of March 28, 2024

Securities Name	Market Value (Thousand baht)	% of Total NAV
Unit Trusts or Warrant of Unit Trusts		
Unit trusts		
Manulife Global Fund-India Equity Fund (Class I2)	79,947.88	95.83
Savings account		
Bank of Ayudhya Public Company Limited	4,448.41	5.34
Foreign Exchange Hedging		
Forward	(704.98)	(0.85)
Other Assets and Other Liabilities		
Other Assets	180.00	0.21
Other Liabilities	441.36	0.53
Net Assets Value	83,429.95	100.00

Details of Investment in Derivatives							
Type of Contract	Contract Parties	Rating	Purpose	Market Value (Baht)	%NAV	Maturity Date	Profit (loss) (Baht)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	28,642,263.07	34.33	20/06/2024	(560,133.07)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	12,508,065.20	14.99	20/06/2024	(292,650.20)
Forward	Krungsri Bank PCL.	AAA	Foreign Exchange Hedging	40,858,614.35	48.97	20/06/2024	(147,800.65)