



# KWI Asian Small Cap Equity FIF (KWI ASIAN SM)

As of 28 March 2024

## Fund Investment

(Remark: 29 March 2024 is a non-dealing day of Master Fund)

<b>Investment Policy:</b> Mainly invest in units of a foreign fund named Manulife Global Fund-Asian Small Cap Equity (ClassI) at least 80% of the fund's Net Asset Value in any accounting period.	<b>Registered Size:</b> 8,600 Million Baht	<b>Risk Level:</b> Level 6 : High Risk
<b>Fund Type:</b> Open-ended Feeder Fund, Foreign Investment Fund	<b>Fund Maturity:</b> Indefinite	<b>Risk:</b> Market, Credit, Exchange Rate, Country&Political, Liquidity, Settlement and Derivative Risks
<b>Dividend Policy:</b> None	<b>The Fund's Custodian:</b> Bank of Ayudhya PCL.	<b>AIMC Category Performance Report:</b> Asia Pacific Ex Japan
<b>Inception Date:</b> 31 January 2012	<b>The Fund's Registrar:</b> Bank of Ayudhya PCL.	<b>Bloomberg Ticker:</b> MANASCE:TB

28/03/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI ASIAN SM	258,170,678.88	22.9503

### Subscription Redemption and Switching Period

<b>Subscription Period:</b>	Before 3.30 p.m. of every trading day
<b>Redemption/Switching Period:</b>	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)
<b>Min. Initial Subscription:</b>	1,000.00 Baht
<b>Min. Subsequent Subscription:</b>	Not specified
<b>Min. Redemption:</b>	Not specified
<b>Min. Balance Account:</b>	Not specified
<b>Period of Payment:</b>	5 business days from the date which NAV is calculated. (T+5)

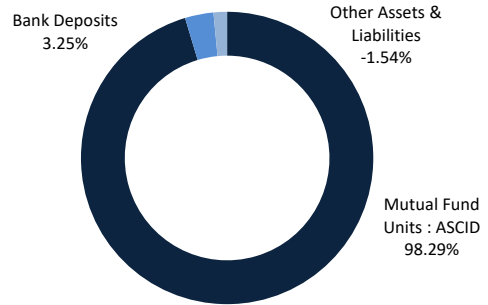
### Fees (include VAT)

<b>Chargeable to the Fund</b> (% of total asset value deducted per annum for total liabilities excluding the Management Fee, Trustee Fee and Registrar Fee)
<b>Management Fee:</b> ≤ 1.87% per annum (The investment manager of the Master Fund grants a rebate to the Fund in the form of cash or additional units in the Fund such that there is no double charging of management fees.)
<b>Custodian Fee:</b> ≤ 0.06% per annum (Current charge 0.04%)
<b>Registrar Fee:</b> ≤ 0.11% per annum (Current charge 0.06%)
<b>Chargeable to the Unitholders</b> (% of NAV per unit)
<b>Front-end Fee:</b> ≤ 1.50% <b>Back-end Fee:</b> None <b>Switching Fee:</b> None
<b>Transfer Fee:</b> Not exceeding 200 Baht per transaction

### Master Fund Information

<b>MGF-Asian Small Cap Equity Fund (Class I)</b>
<b>Objective and Investment Policy:</b> The Fund aims to provide long-term capital growth for those investors who hold a long term investment view and are prepared to accept significant fluctuations in the value of their investments. The Fund's investment portfolio will be invested in equity and equity related investments of smaller capitalisation companies in the Asian and/or Pacific region. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts.
<b>Fund Duration:</b> Indefinite
<b>Management Fee:</b> Not exceeding 0.90%
<b>Front-end Fee:</b> None <b>Back-end Fee:</b> None
<b>Switching Fee:</b> Not exceeding 1% of the redemption price
<b>Source:</b> For more information of Master Fund, please go to www.manulife.com.hk

### Asset Allocation (as % of NAV)



### Top 5 Holdings

Top 5 Holdings	(%NAV)
1. MGF-Asian Small Cap Equity Fund Class I USD	98.29

Please find more information of Master Fund from

<b>ISIN Code:</b>	LU0706269932
<b>Bloomberg Ticker:</b>	MGASCE:IX



Download  
Summary Prospectus

Please consider the product features, conditions, risks and returns before making an investment decision.  
Past performance 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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