



KWI Asian Small Cap Equity RMF (KWI ASM RMF)

As of 28 March 2024

Fund Investment

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

Investment Policy: Mainly invest in units of a foreign fund named Manulife Global Fund-Asian Small Cap Equity (Class I) at least 80% of the fund's Net Asset Value in any accounting period.	Registered Size: 500 Million Baht	Fund Maturity: Indefinite	AIMC Category Performance Report: Asia Pacific Ex Japan
Fund Type: An open-ended retirement mutual fund (RMF) which is a feeder fund investing mainly in the mutual fund units of a foreign equity fund.	Risk Level: Level 6 : High Risk	Risk: Market, Credit, Exchange Rate, Country&Political, Liquidity, Settlement and Derivative Risks	Bloomberg Ticker: MANASMR.TB
Dividend Policy: None	The Fund's Custodian: Bank of Ayudhya PCL.	The Fund's Registrar: Bank of Ayudhya PCL.	
Inception Date: 14 July 2014			

28/03/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI ASM RMF	62,732,740.81	12.5456

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: ≤ 1.87% per annum	Custodian Fee: ≤ 0.06% per annum (Current charge 0.04%)
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Registrar Fee: ≤ 0.11% per annum (Current charge 0.06%)

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: None	Back-end Fee: None
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Switching Fee:

- **Within the management company:** None (If unitholders place the order to switch to another RMF managed by KWIAM more than twice a year, the management company will directly charge 200 Baht per transaction on the date requesting for a switching of Mutual Fund Units)

- **With other asset management companies:**

Switch In: None	Switch Out: Baht 200 per transaction
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Transfer Fee: Not allow to transfer the mutual fund units

Master Fund Information

MGF-Asian Small Cap Equity Fund (Class I)

Objective and Investment Policy:

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.

Fund Duration: Indefinite

Management Fee: Not exceeding 0.90%*

*(The Fund shall rebate the management fee to KWI ASM RMF at the rate of 0.45% p.a. of the investment value in The Fund)

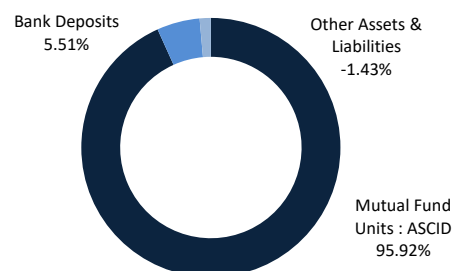
Front-end Fee: None

Back-end Fee: None

Switching Fee: Not exceeding 1% of the redemption price

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

Asset Allocation (as % of NAV)



Top 5 Holdings

	(%NAV)
1. MGF-Asian Small Cap Equity Fund Class I USD	95.92

Please find more information of Master Fund from

ISIN Code:	LU0706269932
Bloomberg Ticker:	MGASCEI:LX



[Download Summary Prospectus](#)

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