



## KWI Asian Small Cap Equity RMF (KWI ASM RMF)

As of 30 August 2024

### Fund Investment

<b>Investment Policy:</b> 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.	<b>Registered Size:</b> 500 Million Baht	<b>Fund Maturity:</b> Indefinite	<b>AIMC Category Performance Report:</b> Asia Pacific Ex Japan
<b>Fund Type:</b> An open-ended retirement mutual fund (RMF) which is a feeder fund investing mainly in the mutual fund units of a foreign equity fund.	<b>Risk Level:</b> Level 6 : High Risk	<b>Risk:</b> Market, Credit, Exchange Rate, Country&Political, Liquidity, Settlement and Derivative Risks	<b>Bloomberg Ticker:</b> MANASMR.TB
<b>Dividend Policy:</b> None	<b>The Fund's Custodian:</b> Bank of Ayudhya PCL.	<b>The Fund's Registrar:</b> Bank of Ayudhya PCL.	
<b>Inception Date:</b> 14 July 2014			

30/08/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI ASM RMF	59,510,185.05	11.7355

### 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)

**Chargeable to the Fund**  
(% 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	<b>Custodian Fee:</b> ≤ 0.06% per annum (Current charge 0.04%)
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<b>Registrar Fee:</b> ≤ 0.11% per annum (Current charge 0.06%)
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**Chargeable to the Unitholders** (% of NAV per unit)

<b>Front-end Fee:</b> None	<b>Back-end Fee:</b> 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

**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)

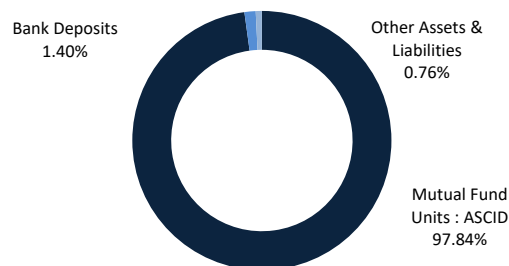
**Front-end Fee:** None

**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	97.84

Please find more information of Master Fund from

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