



KWI Dragon Growth FIF (KWI DRAGON)

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-Dragon Growth Fund (Class AA) at least 80% of the fund's Net Asset Value in any accounting period.	Registered Size: 2,000 Million Baht	Risk Level: Level 6 : High Risk
Fund Type: Open-ended Feeder Fund, Foreign Investment Fund	Fund Maturity: Indefinite	Risk: Market, Credit, Exchange Rate, Country&Political, Liquidity, Settlement and Derivative Risks
Dividend Policy: None	The Fund's Custodian: Bank of Ayudhya PCL.	AIMC Category Performance Report: Greater China Equity
Inception Date: 1 June 2007	The Fund's Registrar: Bank of Ayudhya PCL.	Bloomberg Ticker: MANSCVF:TB

28/03/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI DRAGON	125,625,328.51	11.7039

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)

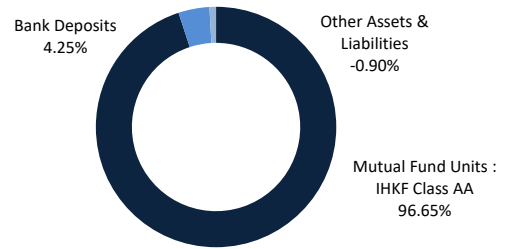
Chargeable to the Fund
 (% of total asset value deducted per annum for total liabilities excluding the Management Fee, Trustee Fee and Registrar Fee)
Management Fee: ≤ 1.87% per annum*
 *(The investment manager of the Master Fund grants a rebate to the Fund in the form of cash or additional units in the Fund such that there is no double charging of management fees.)
Custodian Fee: ≤ 0.06% per annum (Current charge 0.04%)
Registrar Fee: ≤ 0.11% per annum (Current charge 0.05%)
Chargeable to the Unitholders (% of NAV per unit)
Front-end Fee: ≤ 1.50%
Back-end Fee: In case of holding < 2 years: ≤ 1.00% (Currently waived)
 In case of holding ≥ 2 years: None
Switching Fee: None
Transfer Fee: Not exceeding 200 Baht per transaction

Master Fund Information

Manulife Global Fund-Dragon Growth Fund (Class AA)^
Objective and Investment Policy:
 The Fund aims to achieve capital growth by investing in a diversified portfolio of equity and equity related securities of public companies which are listed in Hong Kong and/or, although not listed in Hong Kong, are listed on a stock exchange in any other jurisdiction and have substantial business interests in Hong Kong and/or China. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts.
Fund Duration: Indefinite
Management Fee: 1.50% of NAV
Front-end Fee: Up to 5% (waived)
Back-end Fee: None
Switching Fee: Up to 1% of total redemption price
Source: For more information of Master Fund, please go to www.manulife.com.hk

^The Master Fund has merged share class A (USD) with share class AA (USD), effective from June 24, 2021 onwards.

Asset Allocation (as % of NAV)



Top 5 Holdings

	(%NAV)
1. MGF-Dragon Growth Fund Class AA	96.65

Please find more information of Master Fund from

ISIN Code:	LU1328277881
Bloomberg Ticker:	MADRGRA:LX



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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