



KWI Dragon Growth FIF (KWI DRAGON)

As of 31 March 2025

Fund Investment

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.

Fund Type:

Open-ended Feeder Fund, Foreign Investment Fund

Dividend Policy:

None

Inception Date:

1 June 2007

Registered Size:

2,000 Million Baht

Fund Maturity:

Indefinite

The Fund's Custodian:

Bank of Ayudhya PCL.

The Fund's Registrar:

Bank of Ayudhya PCL.

Risk Level:

Level 6 : High Risk

Risk: Market, Credit, Exchange Rate, Country&Political, Liquidity, Settlement and Derivative Risks

AIMC Category Performance Report:

Greater China Equity

Bloomberg Ticker:

MANSCVF:TB

31/03/2025	Net Asset Value (Baht)	NAV per unit (Baht)
KWI DRAGON	90,633,047.85	13.8433

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 depository receipts.

Fund Duration: Indefinite

Management Fee: 1.50% of NAV

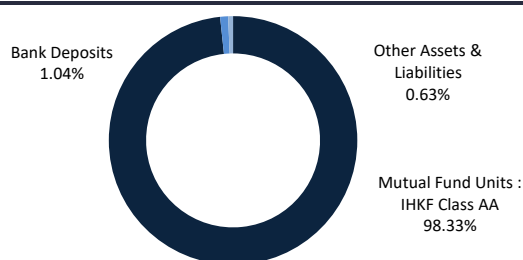
Front-end Fee: Up to 5% (waived)

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

Asset Allocation (as % of NAV)



Top 5 Holdings

(%NAV)

1. MGF-Dragon Growth Fund Class AA	98.33
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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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