



KWI Emerging Eastern Europe FIF (KWI EE EURO)

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 - Emerging Eastern Europe Fund (Class AA) at least 80% of the fund's Net Asset Value in any accounting period.	Registered Size: 1,600 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: Emerging Market
Inception Date: 25 October 2007	The Fund's Registrar: Bank of Ayudhya PCL.	Bloomberg Ticker: MANSEEE:TB

28/03/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI EE EURO	44,282,680.68	6.0217

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 0.06%)

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

MGF-Emerging Eastern Europe Fund (Class AA)^

Objective and Investment Policy:

The Fund aims to achieve capital growth through investing in equity and equity related securities which are listed or traded on the stock exchanges of Central and Eastern European countries, including, without limitation, those in Austria, Bulgaria, Croatia, Czech Republic, Estonia, Greece, Hungary, Latvia, Lithuania, Poland, Romania, Russia, Slovak Republic, Slovenia, and Turkey. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts.

Fund Duration: Indefinite

Management Fee: 1.50% of NAV

Performance Fee: 8% on the excess of performance target*

*(The performance target is 110% of the higher of the NAV per share at the close of business on the last dealing day of the last financial year, and the target NAV per share for the last financial year.)

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

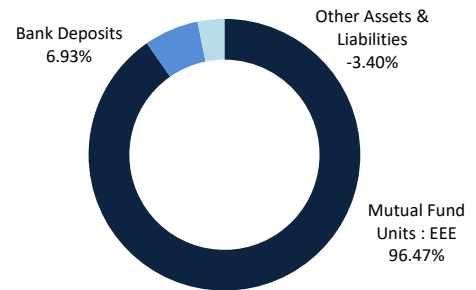
Back-end Fee: None

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-Emerging Eastern Europe Fund Class AA USD	96.47

Please find more information of Master Fund from

ISIN Code: LU0196876865

Bloomberg Ticker: MANEMAA: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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