



KWI Equity Dividend Fund (KWI EQ DIV)

As of 31 March 2025

Fund Investment

Investment Policy: The Fund shall invest no less than 80% of the NAV in the listed companies on the Stock Exchange of Thailand (SET) by taking into consideration appropriate price and value, strong fundamentals, favorable growth prospects, track record of dividend payment and future dividend policy.	Registered Size: 2,000 Million Baht	Risk Level: Level 6 : High Risk
Fund Type: An open-ended equity fund	Fund Maturity: Indefinite	Risk: Market, Business, Credit and Liquidity Risk
Dividend Policy: The Fund will pay dividend to unitholders at the maximum of 12 times per year at a rate not exceeding 70 % of accumulated net earning or net profit or accumulated profit as the Manager deems appropriate.	The Fund's Custodian: Bank of Ayudhya PCL.	AIMC Category Performance Report: Equity General
Inception Date: 28 August 2009	The Fund's Registrar: Bank of Ayudhya PCL.	Bloomberg Ticker: MANSDIV:TB

31/03/2025	Net Asset Value (Baht)	NAV per unit (Baht)
KWI EQ DIV	20,366,911.95	9.1431

Subscription Redemption and Switching Period

Subscription Period:
Before 3.30 p.m. of every working day

Redemption/Switching Period:
Before 3.30 p.m. of every working day

Min. Initial Subscription: 1,000.00 Baht

Min. Subsequent Subscription: Not specified

Min. Redemption: Not specified

Min. Balance Account: Not specified

Period of Payment:
2 business days from the redemption date (T+2)

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:
≤ 1.61% per annum

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)

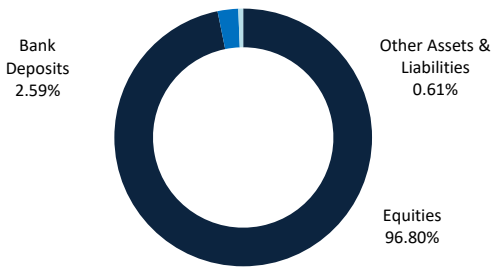
Front-end Fee: ≤ 0.25%

Back-end Fee:
In case of holding < 2 years: Currently waived
In case of holding ≥ 2 years: None

Switching Fee: None

Transfer Fee: Not exceeding 200 Baht per transaction

Asset Allocation (as % of NAV)



Top 5 Holdings	(%NAV)
1. TMB Thanachart Bank Pcl.	8.01
2. Krung Thai Bank Pcl.	7.31
3. Tisco Financial Group Pcl.	7.10
4. Charoen Pokphand Foods Pcl.	6.57
5. Kiatnakin Phatra Bank Pcl.	6.45

Top 5 Sectors	(%NAV)
1. Banking	34.45
2. Property Development	13.90
3. Information & Communication Technology	11.17
4. Energy & Utilities	10.24
5. Food & Beverage	9.20



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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.