

## KWI Long-Term Equity Fund-SSF (KWI EQ SSF)

As of 31 March 2025

### Fund Investment

#### Investment Policy:

The Fund shall invest no less than 65% of the NAV in the listed companies on the Stock Exchange of Thailand, emphasizing those incorporated in the calculation of the SET 50 Index. The remaining funds will be invested in other securities or assets or other means to seek investment returns as stipulated or approved by the SEC.

#### Fund Type:

An open-ended long-term equity fund (SSF Class)

#### Dividend Policy:

None

#### Launch Date:

15 April 2020

#### Registered Size:

5,000 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, Business, Credit and Liquidity Risk

#### AIMC Category Performance Report:

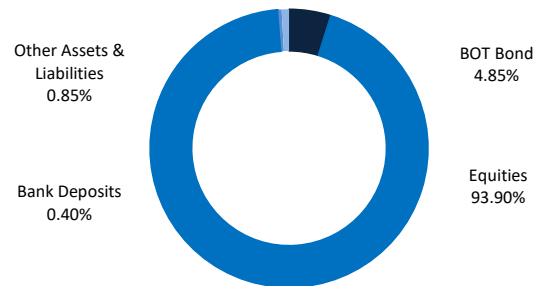
Equity Large Cap

#### Bloomberg Ticker:

MANSCLE:TB

31/03/2025	Net Asset Value (Baht)	NAV per unit (Baht)
KWI EQ SSF	27,487,328.17	26.1610

### Asset Allocation (as % of NAV)



### 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

**Registrar Fee:** ≤ 0.11% per annum

#### Chargeable to the Unitholders (% of NAV per unit)

**Front-end Fee:** None

**Back-end Fee:** None

**Switching Fee:** Within the management company: None

With other asset management companies:

- Switching In: None

- Switching out: 200 Baht per transaction

**Transfer Fee:** Not allow to transfer

### Top 5 Holdings

(%NAV)

1. Advanced Info Service Pcl.	7.69
2. Bangkok Dusit Medical Services Pcl.	6.77
3. CP All Pcl.	6.45
4. Bumrungrad Hospital Pcl.	5.82
5. WHA Corporation Pcl.	4.97

### Top 5 Sectors

(%NAV)

1. Banking	20.93
2. Information & Communication Technology	14.20
3. Health Care Services	12.59
4. Commerce	12.03
5. Property Development	7.50

**The Company shall not open for new subscription of SSF Class from January 1, 2025 onwards. Only the switching transaction between the SSF Class under management of the Company or switching in from other AMC's SSFs/ SSF Classes into this class is allowed.**



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.