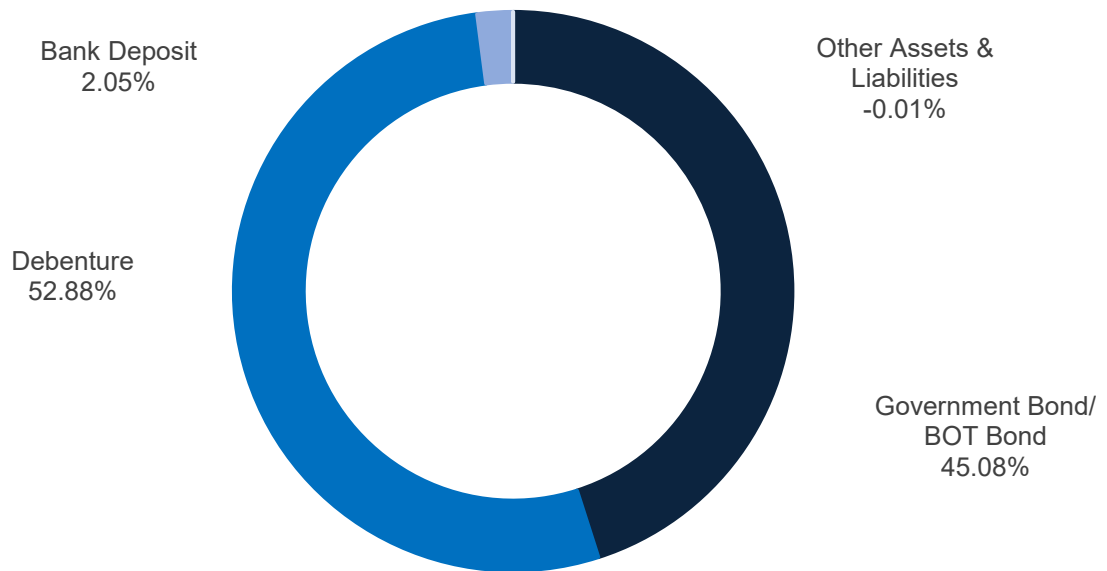


KWI Fixed Income Fund for Provident Fund (KWI FIPVD)

Asset Allocation (as % of NAV)



Top 5 Holdings

Securities	Credit Rating	% NAV
1. Government Bond (LB26DA)	AAA	14.43
2. Government Bond (LB293A)	AAA	13.51
3. BOT Bond (CB25403A)	AAA	10.42
4. Debentures of Global Power Synergy PCL. (GPSC283A)	AA+	6.20
5. Government Bond (LB336A)	AAA	5.81

Portfolio Duration : 2.75 Years

Investment in mutual funds is not a money deposit.

Please consider the product features, conditions, risks and returns before making an investment decision.

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