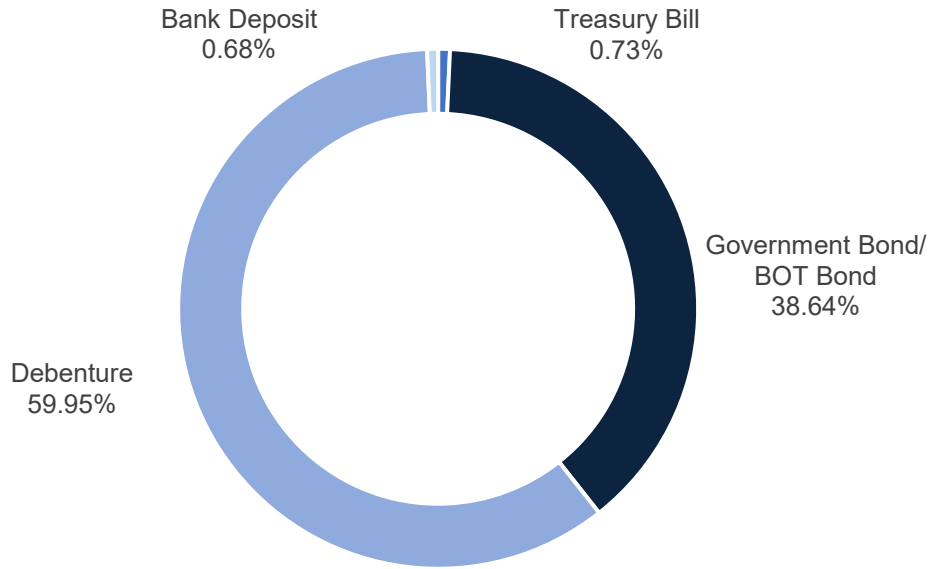


**KWI Fixed Income Fund for Provident Fund  
(KWI FIPVD)**

**Asset Allocation (as % of NAV)**



**Top 5 Holdings**

Securities	Credit Rating	% NAV
1. BOT Bond (CB24620A)	AAA	15.57
2. Government Bond (LB293A)	AAA	10.25
3. Government Bond (LB273A)	AAA	7.38
4. Debentures of Charoen Pokphand Foods PCL. (CPF311A)	A	5.36
5. Debentures of Global Power Synergy PCL. (GPSC283A)	AA+	4.71

**Portfolio Duration : 3.18 Years**

**Investment in mutual funds is not a money deposit.**

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

■ [www.kwiam.com](http://www.kwiam.com) ■ E-mail: [marketing-kwiam@kwiasia.com](mailto:marketing-kwiam@kwiasia.com) ■ Tel. (66) 2844-0123 ■ Fax. (66) 2129-5921