



## KWI Flexible Retirement Mutual Fund (KWI FLEX RMF)

As of 29 February 2024

### Fund Investment

**Investment Policy:**

The fund will be invested 0-100% of portfolio in Thai stocks (that are in the market capitalization spectrum) base on fundamental analysis by taking into consideration appropriate price and value, strong fundamentals, favorable growth prospects, track record of dividend payment and future dividend policy.

**Fund Type:**

An open-ended mixed fund/ Retirement Mutual Fund

**Dividend Policy:**

None

**Inception Date:**

25 December 2008

**Registered Size:**

500 Million Baht

**Fund Maturity:**

Indefinite

**The Fund's Custodian:**

Bank of Ayudhya PCL.

**The Fund's Registrar:**

Bank of Ayudhya PCL.

**Risk Level:**

Level 5 : Medium to High Risk

**Risk:**

Market, Business, Credit and Liquidity Risk

**AIMC Category Performance Report:**

Aggressive Allocation

**Bloomberg Ticker:**

MANSFLX:TB

29/02/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI FLEX RMF	41,929,099.39	20.3007

**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:**

≤ 0.05% per annum (Current charge 0.03%)

**Registrar Fee:**

≤ 0.11% per annum (Current charge 0.06%)

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

**Front-end Fee:** None

**Back-end Fee:** None

**Switching Fee:**

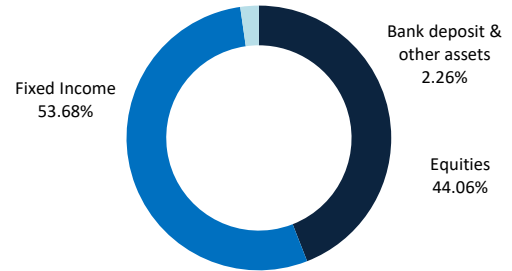
- **Within the management company:** None (if unitholders place the order to switch to another RMF managed by MAMT more than twice a year per 1 RMF, the Company will directly charge 200 Baht per transaction.)

- **With other asset management companies:**

**Switching In:** None

**Switching out:** 200 Baht per transaction

**Transfer Fee:** Not allow to transfer

**Asset Allocation (as % of NAV)****Top 5 Holdings**

	Credit Rating	%NAV
1. Government Bond (LB273A)	AAA	6.04
2. Unsubordinated and Unsecured Debentures of AP (Thailand) Pcl. (AP271A)	A	4.81
3. Debentures of Charoen Pokphand Foods Pcl. (CPF311A)	A+	4.73
4. Government Bond (LB293A)	AAA	4.13
5. Debentures of CP All Pcl. (CPALL300A)	A+	3.70



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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.

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