

# KWI Flexible Retirement Mutual Fund (KWI FLEX RMF)

As of 31 March 2025

#### **Fund Investment**

Investment Policy:

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:

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:** Moderate Allocation

Bloomberg Ticker: MANSFLX:TB

31/03/2025	Net Asset Value (Baht)	NAV per unit (Baht)
KWI FI FX RMF	35.687.574.14	19.6928

**Subscription Redemption and Switching Period** 

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

≤ 1.61% per annum ≤ 0.05% per annum (Current charge 0.03%)

Registrar Fee:

 $\leq$  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:

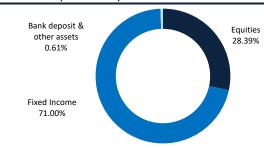
- Within the management company: None (if unitholders place the order to switch to another RMF managed by MAMT more than twice a year per 1 RMF, the Company will directly charge 200 Baht per transaction.)

- 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. BOT Bond (CB25403A)	AAA	11.21
2. Government Bond (LB293A)	AAA	6.88
3. Government Bond (LB273A)	AAA	5.67
4. BOT Bond (CB25410A)	AAA	5.60
5. Government Bond (LB26DA)	AAA	5.11



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