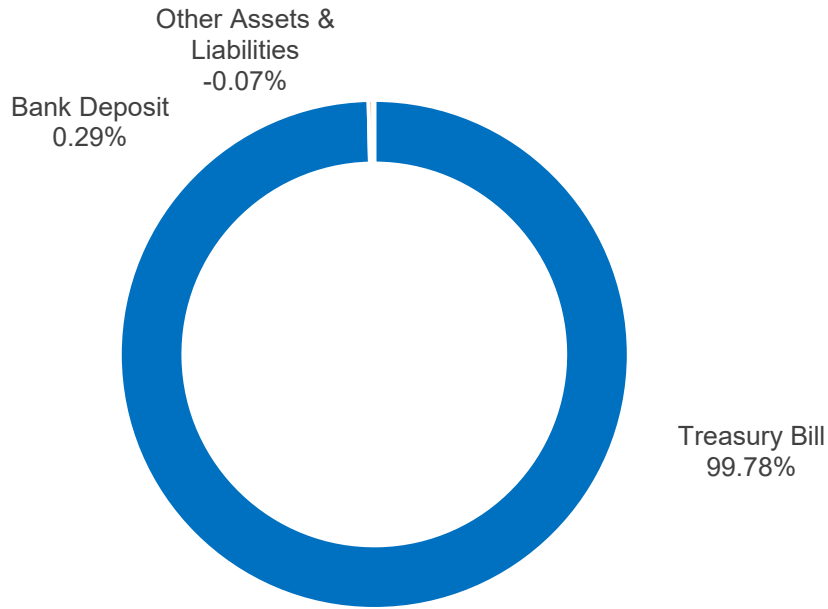


**KWI Government Bond Fund 6M1
(KWI GOV6M1)**

Asset Allocation (as % of NAV)



Top 5 Holdings

Securities	Credit Rating	% NAV
1. Treasury Bill (TB24828A)	AAA	99.78%

Portfolio Duration : 0.33 Years

Investment in mutual funds is not a money deposit.

Investors cannot redeem investment units during each interval period of 6 months.

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