

## KWI Long-Term Equity Fund-Tax (KWI LTF)

As of 29 March 2024

### Fund Investment

#### Investment Policy:

The Fund shall invest no less than 65% of the NAV in the listed companies on the Stock Exchange of Thailand, emphasizing those incorporated in the calculation of the SET 50 Index. The remaining funds will be invested in other securities or assets or other means to seek investment returns as stipulated or approved by the SEC.

#### Fund Type:

An open-ended long-term equity fund (Tax Class)

#### Dividend Policy:

None

#### Inception Date:

21 June 2007

#### Registered Size:

5,000 Million Baht

#### Fund Maturity:

Indefinite

#### The Fund's Custodian:

Bank of Ayudhya PCL.

#### The Fund's Registrar:

Bank of Ayudhya PCL.

#### Risk Level:

Level 6 : High Risk

#### Risk:

Market, Business, Credit and Liquidity Risk

#### AIMC Category Performance Report:

Equity Large Cap

#### Bloomberg Ticker:

MANSCLE:TB

29/03/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI LTF	956,833,065.16	31.6026

### 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 (Current charge 1.34%)

**Custodian Fee:** ≤ 0.06% per annum (Current charge 0.05%)

**Registrar Fee:** ≤ 0.11% per annum (Current charge 0.06%)

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

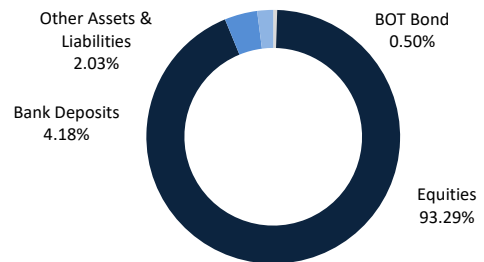
**Front-end Fee:** 0.25% (currently Waived)

**Back-end Fee:** In case of holding less than as period specified : Waived  
In case of holding more than as period specified : None

**Switching Fee:** Within the management company: None  
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

	(%NAV)
1. Airports of Thailand Pcl.	5.53
2. CP All Pcl.	5.48
3. WHA Corporation Pcl.	5.31
4. Bangkok Dusit Medical Services Pcl.	5.30
5. Advanced Info Service Pcl.	4.95

### Top 5 Sectors

	(%NAV)
1. Commerce	12.76
2. Banking	12.18
3. Property Development	12.13
4. Energy & Utilities	11.04
5. Health Care Services	10.19

**\*\*KWI LTF (Tax Class) shall not open for new subscription from January 2, 2020 onwards. Only the switching transaction from other AMC's LTFs (with the same Tax deduction conditions) into this KWI LTF (Tax class) is allowed\*\***



[Download  
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.