



KWI Smart Energy Equities FIF (Capital Accumulation Class : KWI SENERGY-A)

As of 28 March 2024

Fund Investment

(Remark: 29 March 2024 is a non-dealing day of Master Fund)

Investment Policy: Mainly invest in units of a foreign fund named Robeco Capital Growth Funds - RobecoSAM Smart Energy Equities Class I USD at least 80% of the fund's Net Asset Value in any accounting period.	Registered Size: 2,000 Million Baht	Risk Level: Level 6 : High Risk
Fund Type: Open-ended Feeder Fund, Foreign Equity Fund	Fund Maturity: Indefinite	Risk: Market, Liquidity, Exchange Rate, Credit, Country&Political, Repatriation and Derivatives Risks
Dividend Policy: None	The Fund's Custodian: Bank of Ayudhya PCL.	AIMC Category Performance Report: Global Equity
Inception Date: 31 March 2022	The Fund's Registrar: Bank of Ayudhya PCL.	Bloomberg Ticker: KWSNGA:TB

28/03/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI SENERGY-A	10,351,859.40	10.6821

Subscription Redemption and Switching Period

Subscription Period: Before 3.30 p.m. of every trading day
Redemption/Switching Period: Before 3.30 p.m. of every trading day
 (Investors can check schedule of trading day for subscription/redemption and switching at www.kwiam.com)
Min. Initial Subscription: 1,000.00 Baht
Min. Subsequent Subscription: Not specified
Min. Redemption: Not specified
Min. Balance Account: Not specified
Period of Payment: 5 business days after date of redemption (T+5) excluding relevant Master Fund's holidays.

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: ≤ 1.6050% per annum
Custodian Fee: ≤ 0.0321% per annum
Registrar Fee: ≤ 0.1605% per annum (Current charge 0.0749%)

Chargeable to the Unitholders (% of NAV per unit)
Front-end Fee: ≤ 1.50% **Back-end Fee:** None
Switching Fee: None
Transfer Fee: Not exceeding 200 Baht per transaction

Master Fund Information

Robeco Capital Growth Funds - RobecoSAM Smart Energy Equities Class I USD

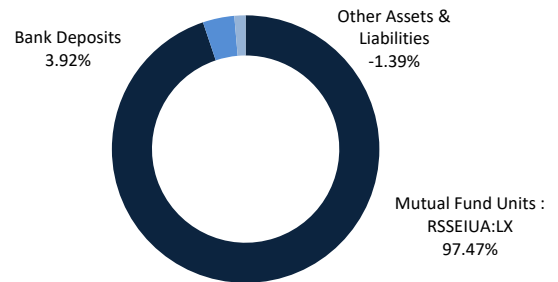
Objective and Investment Policy:

The fund has the policy to invest at least two-thirds of its total asset value in the equity securities of companies with high growth potential worldwide that provide technologies for production of clean energy, distribution of energy sources, infrastructure for energy management, and efficient utilization of energy, which are the core of smart energy investment; as well as companies established or having main business activities in developed markets and emerging markets including companies engaging in upgrading for sustainability.

Fund Duration: Indefinite
Management Fee: 0.80% of NAV
Ongoing Charges: 0.93% (may vary from year to year)
Front-end Fee: Up to 0.50% (waived)
Back-end Fee: None

Source: For more information of Master Fund, please go to <https://www.robeco.com/en/funds/prof-glob-en-11/robecosam-smart-energy-equities-i-usd-lu2145463027.html>

Asset Allocation (as % of NAV)



Top 5 Holdings

	(%NAV)
1. RobecoSAM Smart Energy Equities Class I USD	97.47

Please find more information of Master Fund from

ISIN Code:	LU2145463027
Bloomberg Ticker:	RSSEIUA:LX



Download Summary Prospectus

Please consider the product features, conditions, risks and returns before making an investment decision.
 Past performance is not a guarantee of future results.

The value of investment units may go down as well as up due to exchange rate fluctuation and investors may not get back their original investment.

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