

## KWI Smart Energy Equities FIF (SSF Class : KWI SENERGY-SSF)

As of 30 April 2025

## **Fund Investment**

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

KWI SENERGY-SSF       1,754,562.18       9.2943         Subscription Redemption and Switching Period       Subscription Redemption Redemption Redemption Redemption Redemption Redemption Rede	30/04/2025	Net Asset Value (Baht)	NAV per unit (Baht)	Asset Allocation (as % of NAV)	
Subscription Redemption and Switching Period Subscription Period: Before 3.3.0 m. of every trading day Redemption/Switching Period. Every standing day standing for systanding fo	KWI SENERGY-SSF	1,754,562.18	9.2943		
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Investors can check schedule of trading day for subscription/redemption and switching at www.kwiam.com/ Min. Subscription: Not specified Min. Subscription: Not speci	ubscription Period:	Before 3.30 p.m. of every trading day			-0.53%
with: hitls Lubecryption: 1,000.00 hant   with: subsequent with specified   with: subsequent with specified   with: subset					
Min. Subsequent Subscription: Met specified Min. Balance Account: Not Specified Not			hing at www.kwiam.com)		
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Win. Balance Account: Not specified   Priord of Paymetti   Subsitess days after date of redemption (T+S) excluding relevant Master Fund's holidays. <b>Present of Paymetti PaymettiPaymettiPaymetti Paymetti Paymetti Paymetti Paymetti </b>	• •	•			
Period of Payment:          Period of Payment: Subsists sky after date of redemption (T+5) excluding relevant Master Fund's holidays. Period for fund: Period for fund: Nor fortal asset value deducted per annum for total liabilities excluding the Management Fee, Trustee Fee and Explorate relevant Master Fund is holidays. Top 5 Holdings: Nor fortal asset value deducted per annum for total liabilities excluding the Management Fee, Trustee Fee and Explorate relevant Master Fund for Master Fund form. Subsister Status Period Payment: Subsister Status Payment:	•	-			
Sibuliness days after date of redemption (T+S) excluding relevant Master Fund's holidays. Rese (include VAT) Chargeable to the Fund Ky for lotal asset value deducted per annum for total liabilities excluding the Management Fee, Trustee Fee and Registrar Fee: Si 0.050% per annum (Lurrent charge 0.0749%) Chargeable to the Unitholders (% of NAV per unit) Front-end Fee: \$1.50% (currently Waiwed) Back-end Fee: None Switching Dirker Si 0.050% per annum (Lurrent charge 0.0749%) Chargeable to the Unitholders (% of NAV per unit) Front-end Fee: \$1.50% (currently Waiwed) Back-end Fee: None Switching Dirker Switching Dirker Switching Dirker Switching Dirker Switching Dirker Master Fund Information Rese Capital Growth Funds - Robeco Smart Energy Class I USD Objective and Investion TH8 200 per transaction TH8 200 per transaction Transfer Fee: Not allowate to transfer Master Fund Information Rese Capital Growth Funds - Robeco Smart Energy Class I USD Objective and Investime the policy to invest at least two-thirds of its total asset value in the equity securities of companies with high growth potential wondiwide that provide technologies for production of clean energy, distribution of energy sources, infrastructure for energy mastersmine, and efficient utilization of energy within are the voor of snart energy investment, as well as companies established or having main business activities in developed marters and energy markersmine to flass through per transition of flass through per transition of having resultantial for west to put to 50% (marker) Management Fee: 0.80% (May Yang) Runders and mergy markersmine of Master Fund, please go to https://www.robeco.com/en- Int/products/fund/sin-lu/2145463027/robeco-marker. Back-end Fee: None Surce: For more 10 Master Fund, please go to https://www.robeco.com/en- Int/products/fund/sin-lu/2145463027/robeco-marker. The Company shall not copen for new subscription of SSF Cleas from January 1, 2025 onwards.		Not specificu			
Chargeable to the Fund       Top 5 Holdings       <		ption (T+5) excluding relevant Master Fund's ho	lidays.		
Chargeable to the Fund       Top 5 Holdings       <					
1. Robeco Smart Energy Class I USD         Objective and Investment Policy         1. Robeco Smart Energy Remanagement companies enterging in upgrading for sustainability.         Fund Duration: Indefinite         Nater Policy To invest a least two-Individe that provide technologies for production of clean energy, distribution of energy sources, infrastructure for energy management, and efficient utilization of energy sources, infrastructure for energy management, and efficient utilization of energy sources, infrastructure for energy management, and efficient utilization of energy sources, inf	• •			Top 5 Holdings	(%NA)
Registrar Fee:       Custodian Fee:       Subscription of Master Fund from         16050% per annum (Current charge 0.0749%)       Sub 232/% per annum       Please find more information of Master Fund from         Subscription       Subscription       Subscription       Subscription         Registrar Fee:       LU2145463027       Bloomberg Ticker:       SUBSCRiption         Subscription       Back-end Fee:       Non-       Subscription	U	and the second second second second second second			98.4
1.050% per annum       \$ 0.0321% per annum         Registrar Fee:       Light Code       Light Code       Light Code         Sol.050% per annum (Current charge 0.0749%)       Back-end Fee: None       Solith Code       RSSELUA:LX         Solith the management company: None       Within the management companies:       Solith Code       Solith Code       RSSELUA:LX         Solith the management companies:       Solith Code       Solith Code       RSSELUA:LX         Solith Code       Solith Code       RSSELUA:LX         Master Fund Information       Robeco Capital Growth Funds - Robeco Smart Energy Class I USD       Objective and Investment Policy:         The fund has the policy to invest at least two-thrids of fis 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 soluties for management, as well as companies engaging in upgrading for sustainability.         Fund Duration: Indefinite       Management Fee: 0.80% of NAV       Management Fee: 0.80% of MAV         Ongoing Charges: 0.93% (may vary from year to year)       Erone for more information of Master Fund, please go to https://www.robeco.com/en	Registrar Fee)		ement Fee, Trustee Fee and	The respect of the respective	
Registrar Fee:       LU2145463027         S0.160% per annum (Current charge 0.079%)       Biomberg Ticker:         Chargeable to the Unitholders (% of NAV per unit)       RSSELUA:LX         Front-end Fee: \$1.50% (Currently Waived)       Back-end Fee: None         Within the management company: None       With other asset management companies:         - Switching Fee:       Switching Out: THB 200 per transaction THB 200 per transaction         Transfer Fee: Not allowed to transfer       Master Fund Information         Robecc Capital Growth Funds - Robeco Smart Energy 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 energy. Mich 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 established or having main business activities in developed markets and energing markets including companies established or having main business activities in developed markets and energing markets and engray ourse; 0.35% (may any form year to year).         Fort-end Fee: Wone       Doyo (Waived)         Back-end Fee: None       Source: For more information of Master Fund, please go to https://www.robeco.com/en-int/products/funds/isin-lu2145463027/robeco-smart-energy-usd         The Company shall not open for new subscription of SSF Class from January 1, 2025 onwerds.				Please find more informortion of Master Fund	l from
S0.1605% per annum (Current charge 0.0749%)       Bloomberg Ticker:       RSSEUA.LX		≤ 0.0321% per annum		ISIN Code: LU21454630	27
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Front-end Fee:       \$1.50% (Currently Waived)       Back-end Fee: None         Switching Fee:       With in the management company: None         With other asset management companies:       - Switching In: None         - Switching Out: THB 200 per transactionTHB 200 per transaction       Transfer Fee: Not allowed to transfer         Master Fund Information       Robeco Capital Growth Funds - Robeco Smart Energy 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 switching in developed markets and emerging markets including 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: None         Management Fee: 0.03% (may vary from year to year)       Front-end Fee: None         Source: For more information of Master Fund, please go to https://www.robeco.com/en-int/products/funds/fsin-lu2145463027/robeco-smart-energy-i-usd         The Company shall not open for new subscription of SSF Class from January 1, 2025 onwards.					•
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	int/products/funds/isin-lu21454630	027/robeco-smart-energy-i-usd			
	The Company shall not open	for new subscription of SSF Class from Jan	uary 1, 2025 onwards.		

switching in from other AMC's SSFs/ SSF Classes into this class is allowed.



Download Summary Prospectus

> Please consider the product features, conditions, risks, returns and information of tax benefit as specified in investment manual before making an investment decision. Past performance is not a guarantee of future results.