



KWI Thai Equity Fund (KWI THEQ)

As of 29 March 2024

Fund Investment

Investment Policy:

The Fund shall invest in stocks of companies which are currently listed and/or tend to be listed on Thailand's stock exchanges by considering strong fundamentals and/or favorable growth prospects with a net exposure in equity instruments, on the average in any accounting period, no less than 80% of net asset value of the Fund. 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 equity fund

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 General

Bloomberg Ticker:

MANSCQ:TB

29/03/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI THEQ	42,146,440.73	30.4413

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

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:

≤ 1.00% (Currently 0.25%)

Back-end Fee:

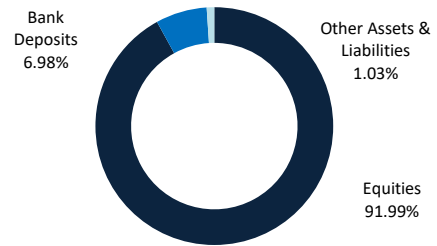
In case of holding < 2 years: ≤ 0.25% (Currently waived)

In case of holding ≥ 2 years: None

Switching Fee: None

Transfer Fee: Not exceeding 200 Baht per transaction

Asset Allocation (as % of NAV)



Top 5 Holdings

	(%NAV)
1. Airports of Thailand Pcl.	5.58
2. CP All Pcl.	5.38
3. Bangkok Dusit Medical Services Pcl.	5.34
4. WHA Corporation Pcl.	5.17
5. Central Pattana Pcl.	4.98

Top 5 Sectors

	(%NAV)
1. Commerce	12.39
2. Property Development	11.89
3. Banking	11.34
4. Energy & Utilities	11.14
5. Health Care Services	10.13



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.

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