



KWI Thai Trigger Fund 6M1 (KWI TTG6M1)

As of 31 March 2025

Fund Investment

Investment Policy:

The Fund shall invest 0-100% in equity, debt instruments, hybrid instruments, investment units of Exchange-Traded Fund (ETF), Collective Investment Scheme (CIS), Property Fund, Real Estate Investment Trust (REITs), Infrastructure Fund (IFF), deposits and/or cash equivalents and/or other securities or assets as imposed by the Office of the Securities and Exchange Commission (SEC). The investment proportion will be adjusted at the fund manager's discretion and as appropriate for each situation from time to time.

Fund Type:

Mixed Fund/ Trigger Fund

Dividend Policy:

None

Inception Date:

10 April 2023

Registered Size:

1,000 Million Baht

Fund Maturity:

Indefinite except for entering the trigger conditions (For more information, please read prospectus at www.kwiam.com)

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:

Miscellaneous

31/03/2025	Net Asset Value (Baht)	NAV per unit (Baht)
KWI TTG6M1	10,315,270.46	6.7413

Subscription Redemption and Switching Period

Subscription Period:

In case of not entering the trigger conditions during the 6-month period from the fund's registration date, the fund will be opened for every dealing day during business hours until 3.30 p.m.

(For more information, please read prospectus at www.kwiam.com)

Redemption/Switching Period:

In case of not entering the trigger conditions during the 6-month period from the fund's registration date, the fund will be opened for every dealing day until the fund meets the trigger conditions.

(For more information, please read prospectus 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:

2 business days from the redemption date (T+2). In case of the fund's NAV meets the target NAV, the Management Company reserves the right to process the auto-redemption of investment units to unitholders within 5 trading days since the date of trigger conditions is met.

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:

≤ 2.14% per annum (actual 1.61%)

Custodian Fee:

≤ 0.06% per annum (actual 0.03%)

Registrar Fee:

≤ 0.16% per annum (actual 0.06%)

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee:

≤ 1.07% (Currently waived)

Back-end Fee:

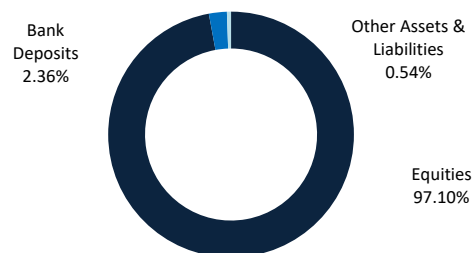
≤ 1.07% (Currently waived)

Switching Fee:

None

Transfer Fee: Not exceeding 200 Baht per transaction

Asset Allocation (as % of NAV)



Top 5 Holdings

(%NAV)

1. Advanced Info Service Pcl.	8.00
2. Central Plaza Hotel Pcl.	6.74
3. Bangkok Dusit Medical Services Pcl.	6.64
4. CP All Pcl.	6.38
5. Bumrungrad Hospital Pcl.	5.42

Top 5 Sectors

(%NAV)

1. Banking	20.28
2. Information & Communication Technology	13.99
3. Commerce	12.56
4. Health Care Services	12.06
5. Tourism & Leisure	9.49



Download
Summary Prospectus

Investors cannot redeem investment units during the first 6-month period from the fund's registration date. 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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