

KWI Thailand ESG Fund (KWI ThaiESG)

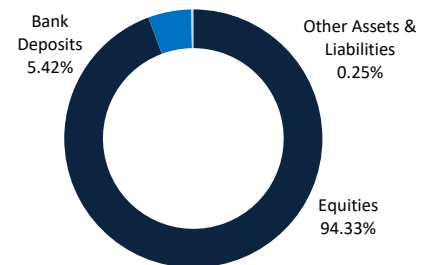
As of 30 April 2024

Fund Investment

Investment Policy: <ul style="list-style-type: none"> The Fund shall invest on average no less than 80% of its NAV in an accounting year in stocks listed on the Main Board of the Stock Exchange of Thailand (SET) and the Market for Alternative Investment (mai) that have been selected by the SET or other organizations or institutions recognized by the SEC Office as outstanding in terms of environmental and ESG (Environmental, Social and Governance) consideration and have passed the process of ESG integration investment analysis. For the remaining portion of investment funds, the Fund may invest in stocks other than those mentioned above, hybrid instruments, fixed income instruments, deposits and/or investment units of mutual funds as well as other securities or assets as permitted by the SEC Office. Furthermore, the Fund may invest in investment tokens issued under the Royal Decree on the Digital Asset Businesses, namely, green-project tokens, sustainability-project tokens or sustainability-linked tokens in accordance with the notifications of the SEC Office with approval of the Capital Market Supervisory Board. The Fund may invest in other funds under management of the Management Company (cross investing funds) on average no less than 20% of its NAV in an accounting year. <p>(Investors can study additional details in the Fund's Facts Section of the Prospectus.)</p>	Fund Share Class: 2 classes as follows: <ul style="list-style-type: none"> ThaiESG Capital Accumulation Class (KWI ThaiESG-A) ThaiESG Dividend Distribution Class (KWI ThaiESG-D) 	Risk Level: Level 6 : High Risk Risk: Market, Business, Credit, Concentration and Liquidity Risk
Fund Type: Equity Fund / Thai ESG Fund / SRI Fund / Cross Investing Fund / Fund without Foreign Investment Exposure	Dividend Policy: Applicable only ThaiESG Dividend Distribution Class : KWI ThaiESG-D Inception Date: 13 December 2023 Registered Size: 1,000 Million Baht Fund Maturity: Indefinite	The Fund's Custodian: Bank of Ayudhya PCL. The Fund's Registrar: Bank of Ayudhya PCL. AIMC Category Performance Report: Equity Large Cap Bloomberg Ticker: KWTESGA:TB, KWTESGD:TB

30/04/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI ThaiESG-A	1,965,790.93	9.6678
KWI ThaiESG-D	1,295,878.02	9.6639

Asset Allocation (as % of NAV)



Top 5 Holdings	(%NAV)
1. Home Product Center Pcl.	5.99%
2. Krungthai Card Pcl.	5.80%
3. The Siam Cement Pcl.	5.34%
4. Charoen Pokphand Foods Pcl.	5.22%
5. Siam Global House Pcl.	4.82%

Top 5 Sectors	(%NAV)
1. Energy & Utilities	20.48%
2. Commerce	18.50%
3. Banking	11.61%
4. Property Development	7.57%
5. Finance & Securities	5.80%

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: Not specified

Min. Subsequent Subscription: Not specified

Min. Redemption: Not specified

Min. Balance Account: Not specified

Period of Payment: 3 business days after the date of redemption (T+3)

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 (Current charge 1.6050%)

Custodian Fee: ≤ 0.0642% per annum (Current charge 0.0268%)

Registrar Fee: ≤ 0.0642% per annum (Current charge 0.0589%)

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: 2.00% (currently Waived)

Back-end Fee: 2.00% (currently Waived)

Switching Fee:

Within the management company: None

With other asset management companies:

- Switching In: None

- Switching out: 200 Baht per transaction

(Collecting from unitholder directly on the date of order placement)

Transfer Fee: Not allow to transfer



Download
Summary Prospectus
KWI ThaiESG-A



Download
Summary Prospectus
KWI ThaiESG-D

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.