KWI US Bank Equity FIF (Capital Accumulation Class : KWI USBANK-A)

As of 30 September 2024

Fund Investment

Investment Policy:
Mainly invest in units of a foreign fund named Manulife Advanced Fund SPC - U.S. Bank Equity Segregated Portfolio ("the U.S. Bank Equity Fund") (Class AA USD) at least 80% of the fund's Net Asset Value in any accouting period.

Fund Type:
Open-ended Feeder Fund, Foreign Investment Fund/ Sector Fund

Dividend Policy:
None

Inception Date:
12 June 2018

Registered Size:
1,500 Million Baht

Fund Maturity:
Indefinite

The Fund's Custodian:
Bank of Ayudhya PCL.

The Fund's Registrar:
Bank of Ayudhya PCL.

Risk Level:
Level 7 : High Risk

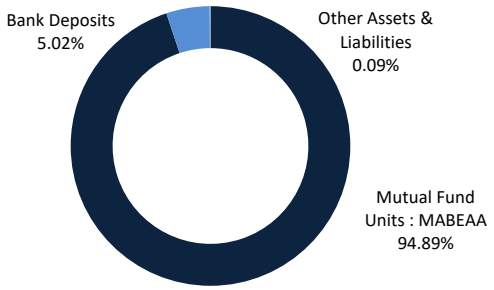
Risk: Banking Sector Risk, Market, Liquidity, Exchange Rate, Credit, Country&Politcal, Repatriation and Derivatives Risks

AIMC Category Performance Report:
US Equity

Bloomberg Ticker:
MNUSBKA:TB

30/09/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI USBANK-A	16,941,479.75	9.2416

Asset Allocation (as % of NAV)



Top 5 Holdings	(%NAV)
1. MAF-U.S. Bank Equity Fund Class AA USD	94.89

Please find more informortion of Master Fund from

ISIN Code:	KYG5800M4690
Bloomberg Ticker:	MUBEAAU:KY

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 from the date which NAV is calculated. (T+5)

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 (Inclusive of the annual management fee actually charged by the Master Fund.)
Custodian Fee:
≤ 0.0642% per annum
Registrar Fee:
≤ 0.1070% per annum (Current charge 0.0642%)

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

Manulife Advanced Fund SPC - U.S. Bank Equity Segregated Portfolio (the "U.S. Bank Equity Fund") (Share Class AA USD)
Objective and Investment Policy:
The investment objective of the U.S. Bank Equity Fund is to achieve medium to long term growth of capital primarily through investing in equities and equity-related investments of U.S. banks and/or financial institutions incorporated in the United States of America and/or its territories.
Fund Duration: Indefinite
Management Fee: 1.50% of NAV
*(The Fund shall rebate the management fee to KWI USBANK at the rate of 1.125% p.a. of the investment value in The Fund)
Front-end Fee: None (waived)
Back-end Fee: None
Switching Fee: Up to 1% of the Net Asset Value of the Share being switched
Source: For more information of Master Fund, please go to www.manulifefunds.com.hk

Download Summary Prospectus

This Fund concentrates its investments in the banking sector and hence the risk for investors to lose a considerable amount of their investment.
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.

■ www.kwiam.com ■ E-mail: marketing-kwiam@kwiasia.com ■ Tel. (66) 2844-0123 ■ Fax. (66) 2129-5921