



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

As of 28 March 2024

Fund Investment

(Remark: 29 March 2024 is a non-dealing day of Master Fund)

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 accounting period.

Registered Size:

1,500 Million Baht

Risk Level:

Level 7 : High Risk

Fund Type:

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

Fund Maturity:

Indefinite

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

Dividend Policy:

None

The Fund's Custodian:

Bank of Ayudhya PCL.

AIMC Category Performance Report:

US Equity

Inception Date:

12 June 2018

The Fund's Registrar:

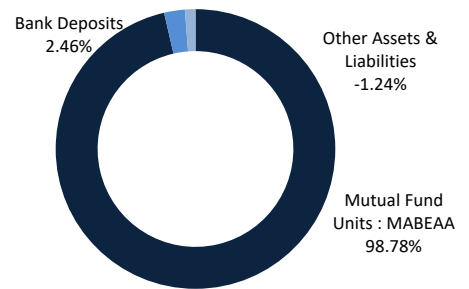
Bank of Ayudhya PCL.

Bloomberg Ticker:

MNUSBKA:TB

28/03/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI USBANK-A	19,627,959.97	9.0932

Asset Allocation (as % of NAV)



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:

Not lower than 0.0642%, with the minimum amount of 32,100 Baht per month*
(*currently waived minimum amount per month)

(Investors can obtain additional information regarding the custodian fee from the Fund's Prospectus)

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

Top 5 Holdings

(%NAV)

1. MAF-U.S. Bank Equity Fund Class AA USD	98.78
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Please find more information of Master Fund from

ISIN Code: KYG5800M4690

Bloomberg Ticker: MUBEAAU:KY



[Download Summary Prospectus](#)

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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