



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

As of 31 March 2025

### 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 accounting 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&Political, Repatriation and Derivatives Risks

#### AIMC Category Performance Report:

US Equity

#### Bloomberg Ticker:

MNUSBKA:TB

31/03/2025	Net Asset Value (Baht)	NAV per unit (Baht)
KWI USBANK-A	15,224,374.88	9.6186

### 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](http://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)

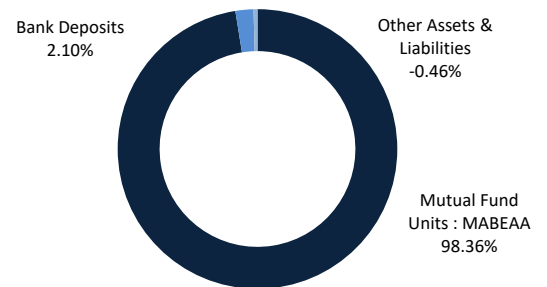
**Front-end Fee:** None (waived)

**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](http://www.manulifefunds.com.hk)

### Asset Allocation (as % of NAV)



### Top 5 Holdings

(%NAV)

1. MAF-U.S. Bank Equity Fund Class AA USD	98.36
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Please find more information of Master Fund from

<b>ISIN Code:</b>	KYG5800M4690
<b>Bloomberg Ticker:</b>	MUBEAAU:KY



[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.

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