



## KWI Dragon Growth FIF (KWI DRAGON)

As of 31 October 2024

### Fund Investment

<b>Investment Policy:</b> Mainly invest in units of a foreign fund named Manulife Global Fund-Dragon Growth Fund (Class AA) at least 80% of the fund's Net Asset Value in any accounting period.	<b>Registered Size:</b> 2,000 Million Baht	<b>Risk Level:</b> Level 6 : High Risk
<b>Fund Type:</b> Open-ended Feeder Fund, Foreign Investment Fund	<b>Fund Maturity:</b> Indefinite	<b>Risk:</b> Market, Credit, Exchange Rate, Country&Political, Liquidity, Settlement and Derivative Risks
<b>Dividend Policy:</b> None	<b>The Fund's Custodian:</b> Bank of Ayudhya PCL.	<b>AIMC Category Performance Report:</b> Greater China Equity
<b>Inception Date:</b> 1 June 2007	<b>The Fund's Registrar:</b> Bank of Ayudhya PCL.	<b>Bloomberg Ticker:</b> MANSCVF:TB

31/10/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI DRAGON	138,052,012.16	12.9025

### Subscription Redemption and Switching Period

<b>Subscription Period:</b>	Before 3.30 p.m. of every trading day
<b>Redemption/Switching Period:</b>	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)
<b>Min. Initial Subscription:</b>	1,000.00 Baht
<b>Min. Subsequent Subscription:</b>	Not specified
<b>Min. Redemption:</b>	Not specified
<b>Min. Balance Account:</b>	Not specified
<b>Period of Payment:</b>	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:**  
≤ 1.87% per annum\*  
\*(The investment manager of the Master Fund grants a rebate to the Fund in the form of cash or additional units in the Fund such that there is no double charging of management fees.)

**Custodian Fee:**  
≤ 0.06% per annum (Current charge 0.04%)

**Registrar Fee:**  
≤ 0.11% per annum (Current charge 0.05%)

**Chargeable to the Unitholders** (% of NAV per unit)

**Front-end Fee:** ≤ 1.50%

**Back-end Fee:** In case of holding < 2 years: ≤ 1.00% (Currently waived)  
In case of holding ≥ 2 years: None

**Switching Fee:** None

**Transfer Fee:** Not exceeding 200 Baht per transaction

### Master Fund Information

Manulife Global Fund-Dragon Growth Fund (Class AA)^

#### Objective and Investment Policy:

The Fund aims to achieve capital growth by investing in a diversified portfolio of equity and equity related securities of public companies which are listed in Hong Kong and/or, although not listed in Hong Kong, are listed on a stock exchange in any other jurisdiction and have substantial business interests in Hong Kong and/or China. Such equity and equity related securities include common stocks, preferred stocks and depository receipts.

**Fund Duration:** Indefinite

**Management Fee:** 1.50% of NAV

**Front-end Fee:** Up to 5% (waived)

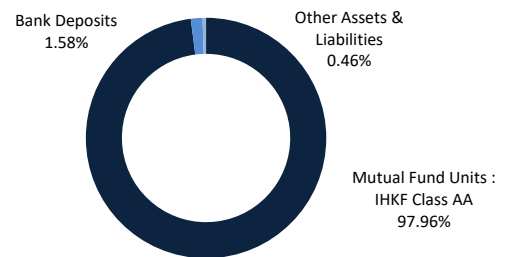
**Back-end Fee:** None

**Switching Fee:** Up to 1% of total redemption price

**Source:** For more information of Master Fund, please go to www.manulife.com.hk

^The Master Fund has merged share class A (USD) with share class AA (USD), effective from June 24, 2021 onwards.

### Asset Allocation (as % of NAV)



### Top 5 Holdings

	(%NAV)
1. MGF-Dragon Growth Fund Class AA	97.96

Please find more information of Master Fund from

<b>ISIN Code:</b>	LU1328277881
<b>Bloomberg Ticker:</b>	MADRGRA:LX



[Download Summary Prospectus](#)

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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