

Fund Investment

Investment Policy:

The Fund shall invest no less than 80% of the NAV in the listed companies on the Stock Exchange of Thailand (SET) by taking into consideration appropriate price and value, strong fundamentals, favorable growth prospects, track record of dividend payment and future dividend policy.

Fund Type:

An open-ended equity fund

Dividend Policy:

The Fund will pay dividend to unitholders at the maximum of 12 times per year at a rate not exceeding 70 % of accumulated net earning or net profit or accumulated profit as the Manager deems appropriate.

Inception Date:

28 August 2009

Registered Size:

2,000 Million Baht

Fund Maturity:

Indefinite

The Fund's Custodian:

Bank of Ayudhya PCL.

The Fund's Registrar:

Bank of Ayudhya PCL.

Risk Level:

Level 6 : High Risk

Risk:

Market, Business, Credit and Liquidity Risk

AIMC Category Performance Report:

Equity General

Bloomberg Ticker:

MANSDIV:TB

31/10/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI EQ DIV	83,702,367.34	10.4077

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: 1,000.00 Baht

Min. Subsequent Subscription: Not specified

Min. Redemption: Not specified

Min. Balance Account: Not specified

Period of Payment:

2 business days from the redemption date (T+2)

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:

≤ 1.61% per annum

Custodian Fee:

≤ 0.06% per annum (Current charge 0.04%)

Registrar Fee:

≤ 0.11% per annum (Current charge 0.06%)

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: ≤ 0.25%

Back-end Fee:

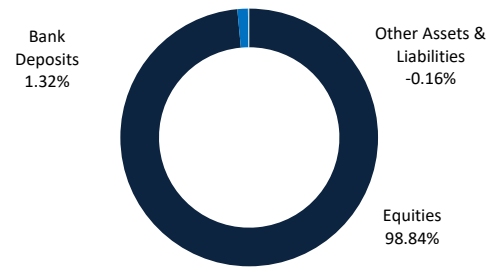
In case of holding < 2 years: Currently waived

In case of holding ≥ 2 years: None

Switching Fee: None

Transfer Fee: Not exceeding 200 Baht per transaction

Asset Allocation (as % of NAV)



Top 5 Holdings

(%NAV)

1. Intouch Holdings Pcl.	8.22
2. Advanced Info Service Pcl.	7.89
3. Charoen Pokphand Foods Pcl.	6.75
4. WHA Corporation Pcl.	6.50
5. Krung Thai Bank Pcl.	6.18

Top 5 Sectors

(%NAV)

1. Banking	29.27
2. Information & Communication Technology	16.10
3. Property Development	15.04
4. Energy & Utilities	10.12
5. Food & Beverage	9.20



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.

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