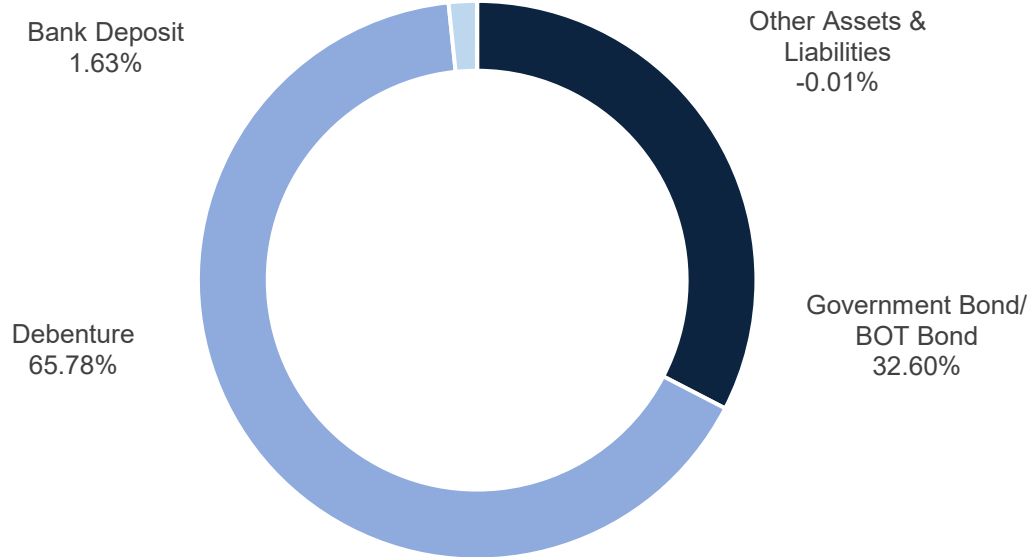


**KWI Fixed Income Fund for Provident Fund
(KWI FIPVD)**

Asset Allocation (as % of NAV)



Top 5 Holdings

Securities	Credit Rating	% NAV
1. Government Bond (LB273A)	AAA	12.96
2. Government Bond (LB293A)	AAA	11.66
3. Debentures of Charoen Pokphand Foods PCL. (CPF311A)	A	6.16
4. Debentures of Global Power Synergy PCL. (GPSC283A)	AA+	5.35
5. Government Bond (LB336A)	AAA	4.93

Portfolio Duration : 3.28 Years

Investment in mutual funds is not a money deposit.

Please consider the product features, conditions, risks and returns before making an investment decision.

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