



KWI India Equity FIF (KWI INDIA)

As of 31 October 2024

Fund Investment

Investment Policy:

Mainly invest in units of a foreign fund named Manulife Global Fund-India Equity Fund (Share Class I2) at least 80% of the fund's Net Asset Value in any accounting period.

Fund Type:

A feeder fund investing mainly in the mutual fund units of a foreign equity fund. Mutual fund units of the Fund are divided into 2 classes as follows: 1) Capital Accumulation and 2) Dividend Distribution

Dividend Policy:

Applicable only Dividend Distribution Class : KWI INDIA-D

Inception Date:

9 April 2015

Registered Size:

1,600 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:

Sector, Market, Credit, Exchange Rate, Country&Political, Liquidity and Derivative Risks

AIMC Category Performance Report:

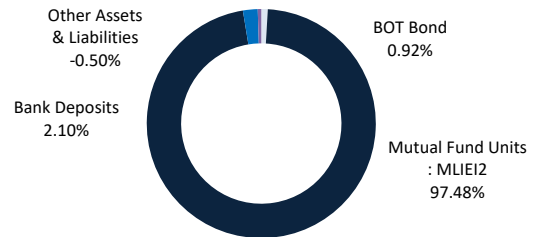
India Equity

Bloomberg Ticker:

KWI INDIA-A : MANINDA:TB
KWI INDIA-D : MANINDD:TB

31/10/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI INDIA-A	89,091,134.00	21.4466
KWI INDIA-D	19,654,755.97	9.9535

Asset Allocation (as % of NAV)



Top 5 Holdings

	(%NAV)
1. MGF-India Equity Fund I2 USD	97.48
2. BOT Bond (CB24N07A)	0.92

Please find more information of Master Fund from

ISIN Code: LU1079480668

Bloomberg Ticker: MINEQID:LX

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 for Both 2 Classes (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:

≤ 1.8725% per annum

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

MGF - India Equity Fund (Share Class I2)**Objective and Investment Policy:**

India Equity Fund's investment portfolio will consist mainly of equity and equity related securities of companies covering the different sectors of the Indian economy and which are listed on a stock exchange either in India or on any stock exchange. The remaining assets of the Fund may include bonds and deposits.

Fund Duration: Indefinite

Management Fee: Not exceeding 0.90%*

*(The Fund shall rebate the management fee to KWI INDIA at the rate of 0.40% p.a. of the investment value in The Fund)

Front-end Fee: None

Back-end Fee: None

Switching Fee: Not exceeding 1% of the redemption price

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

Dividend Payment History (only KWI INDIA-D)

For more information, please go to <https://www.kwiam.com>

KWI INDIA-A



KWI INDIA-D



[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.

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