

KWI Long-Term Equity Fund-Tax (KWI LTF)

As of 31 October 2024

Fund Investment

Investment Policy:

The Fund shall invest no less than 65% of the NAV in the listed companies on the Stock Exchange of Thailand, emphasizing those incorporated in the calculation of the SET 50 Index. The remaining funds will be invested in other securities or assets or other means to seek investment returns as stipulated or approved by the SEC.

Fund Type:

An open-ended long-term equity fund (Tax Class)

Dividend Policy:

None

Inception Date:

21 June 2007

Registered Size:

5,000 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 Large Cap

Bloomberg Ticker:

MANSCLE:TB

31/10/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI LTF	950,961,364.40	33.8079

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 (Current charge 1.34%)

Custodian Fee: ≤ 0.06% per annum (Current charge 0.05%)

Registrar Fee: ≤ 0.11% per annum (Current charge 0.06%)

Chargeable to the Unitholders (% of NAV per unit)

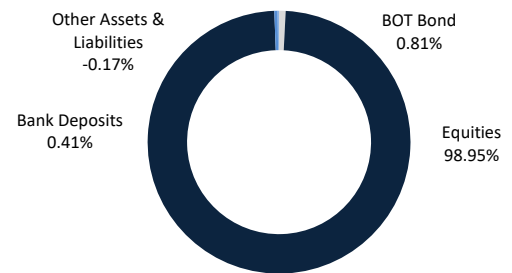
Front-end Fee: 0.25% (currently Waived)

Back-end Fee: In case of holding less than as period specified : Waived
In case of holding more than as period specified : None

Switching Fee: Within the management company: None
With other asset management companies:
- Switching In: None
- Switching out: 200 Baht per transaction

Transfer Fee: Not allow to transfer

Asset Allocation (as % of NAV)



Top 5 Holdings

	(%NAV)
1. Delta Electronics Thailand Pcl.	7.20
2. Bumrungrad Hospital Pcl.	6.21
3. WHA Corporation Pcl.	6.20
4. Advanced Info Service Pcl.	6.19
5. CP All Pcl.	5.92

Top 5 Sectors

	(%NAV)
1. Banking	13.23
2. Commerce	13.07
3. Health Care Services	11.88
4. Energy & Utilities	10.64
5. Information & Communication Technology	9.32

****KWI LTF (Tax Class) shall not open for new subscription from January 2, 2020 onwards. Only the switching transaction from other AMC's LTFs (with the same Tax deduction conditions) into this KWI LTF (Tax class) is allowed****



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Please consider the product features, conditions, returns, risks and information of tax benefit as specified in investment manual before making an investment decision.
Past performance is not a guarantee of future results.