



## KWI Money Market Fund (KWI MONEY)

As of 31 October 2024

### Fund Investment

<b>Investment Policy:</b> The Fund shall invest in financial instruments, debt instruments and/or cash deposits and/or other assets as specified by the Office of the SEC. These above securities must have a maturity date of no longer than 397 days since the fund's investment date and the portfolio duration must not be exceeding 92 days at anytime. (Investors can find more details of investment policy in prospectus at www.manulife-asset.co.th).	<b>Registered Size:</b> 2,000 Million Baht	<b>Fund Maturity:</b> Indefinite	<b>AIMC Category Performance Report:</b> Money Market Government
<b>Fund Type:</b> An open-ended Money Market fund	<b>Risk Level:</b> Level 2 : Medium to Low Risk		<b>Bloomberg Ticker:</b> MANSINC:TB
<b>Dividend Policy:</b> None	<b>Risk:</b> Market, Business, Credit, Liquidity, Exchange Rate Risk and Derivative Risk		
<b>Inception Date:</b> 20 February 2008	<b>The Fund's Custodian:</b> Bank of Ayudhya PCL.	<b>The Fund's Registrar:</b> Bank of Ayudhya PCL.	

31/10/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI MONEY	34,345,048.58	11.9984

### Subscription Redemption and Switching Period

**Subscription Period:**

Before 3.30 p.m. of every working day

**Redemption Period:**

Before 1.00 p.m. of every working day

**Switching Period:**

**Switch in:** Before 3.30 p.m. of every working day

**Switch out:** Before 1.00 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:**

1 business days from the redemption date (T+1)

**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:**

≤ 0.21% per annum (Currently waived)

**Custodian Fee:**

≤ 0.06% per annum (Currently 0.03%)

**Registrar Fee:**

≤ 0.07% per annum (Currently 0.06%)

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

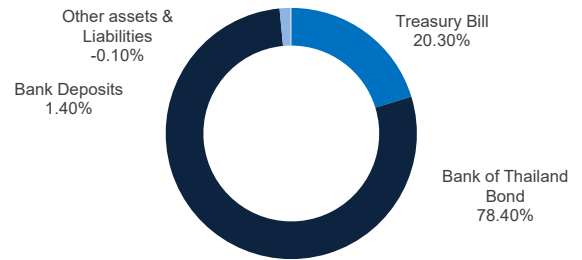
**Front-end Fee:** None

**Back-end Fee:** None

**Switching Fee:** None

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

### Asset Allocation (as % of NAV)



### Top 5 Holdings

	Credit Rating	%NAV
1. BOT Bond (CB24D19A)	AAA	29.04
2. BOT Bond (CB25116A)	AAA	20.29
3. BOT Bond (CB24N21A)	AAA	14.54
4. Treasury Bill (TB25213A)	AAA	11.58
5. Treasury Bill (TB24D04A)	AAA	8.72

Portfolio Duration : 0.10 Years



[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.

Although money market fund shall invest only in low risk assets, the fund may potentially have losses.

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