



KWI Smart Energy Equities FIF (SSF Class : KWI SENERGY-SSF)

As of 31 October 2024

Fund Investment

Investment Policy:

Mainly invest in units of a foreign fund named Robeco Capital Growth Funds - Robeco Smart Energy Class I USD at least 80% of the fund's Net Asset Value in any accounting period.

Fund Type:

Open-ended Feeder Fund, Foreign Equity Fund / Super Savings Fund (SSF)

Dividend Policy:

None

Inception Date:

31 March 2022

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, Liquidity, Exchange Rate, Credit, Country&Political, Repatriation and Derivatives Risks

AIMC Category Performance Report:

Global Equity

Bloomberg Ticker:

KWSENGS:TB

31/10/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI SENERGY-SSF	1,806,007.41	10.3293

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 after date of redemption (T+5) excluding relevant Master Fund's holidays.

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:

≤ 1.6050% per annum

Custodian Fee:

≤ 0.0321% per annum

Registrar Fee:

≤ 0.1605% per annum (Current charge 0.0749%)

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: ≤ 1.50% (Currently Waived) **Back-end Fee:** None

Switching Fee:

Within the management company: None

With other asset management companies:

- Switching In: None

- Switching Out: THB 200 per transaction THB 200 per transaction

Transfer Fee: Not allowed to transfer

Master Fund Information

Robeco Capital Growth Funds - Robeco Smart Energy Class I USD

Objective and Investment Policy:

The fund has the policy to invest at least two-thirds of its total asset value in the equity securities of companies with high growth potential worldwide that provide technologies for production of clean energy, distribution of energy sources, infrastructure for energy management, and efficient utilization of energy, which are the core of smart energy investment; as well as companies established or having main business activities in developed markets and emerging markets including companies engaging in upgrading for sustainability.

Fund Duration: Indefinite

Management Fee: 0.80% of NAV

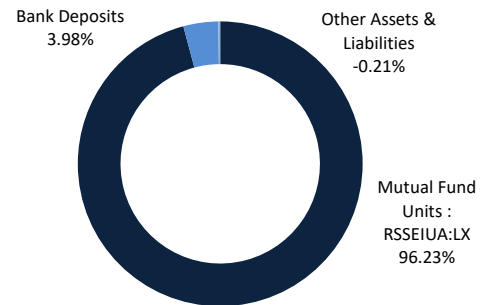
Ongoing Charges: 0.93% (may vary from year to year)

Front-end Fee: Up to 0.50% (waived)

Back-end Fee: None

Source: For more information of Master Fund, please go to <https://www.robeco.com/en-int/products/funds/isin-lu2145463027/robeco-smart-energy-i-usd>

Asset Allocation (as % of NAV)



Top 5 Holdings

(%NAV)

1. Robeco Smart Energy Class I USD	96.23
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Please find more information of Master Fund from

ISIN Code:

LU2145463027

Bloomberg Ticker:

RSSEIUA:LX



[Download Summary Prospectus](#)

Please consider the product features, conditions, risks, returns and information of tax benefit as specified in investment manual 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.

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