



KWI Thai Equity Fund (KWI THEQ)

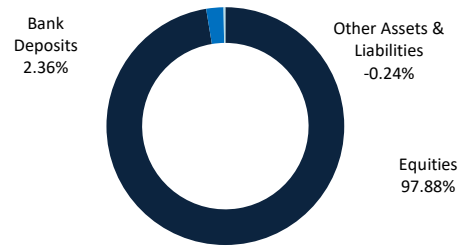
As of 31 October 2024

Fund Investment

Investment Policy: The Fund shall invest in stocks of companies which are currently listed and/or tend to be listed on Thailand's stock exchanges by considering strong fundamentals and/or favorable growth prospects with a net exposure in equity instruments, on the average in any accounting period, no less than 80% of net asset value of the Fund. 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.	Registered Size: 5,000 Million Baht	Risk Level: Level 6 : High Risk
Fund Type: An open-ended equity fund	Fund Maturity: Indefinite	Risk: Market, Business, Credit and Liquidity Risk
Dividend Policy: None	The Fund's Custodian: Bank of Ayudhya PCL.	AIMC Category Performance Report: Equity General
Inception Date: 21 June 2007	The Fund's Registrar: Bank of Ayudhya PCL.	Bloomberg Ticker: MANSCEQ:TB

31/10/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI THEQ	44,310,093.58	32.3036

Asset Allocation (as % of NAV)



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

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:
≤ 1.00% (Currently 0.25%)

Back-end Fee:
In case of holding < 2 years: ≤ 0.25% (Currently waived)
In case of holding ≥ 2 years: None

Switching Fee: None

Transfer Fee: Not exceeding 200 Baht per transaction

Top 5 Holdings

	(%NAV)
1. Delta Electronics Thailand Pcl.	7.13
2. WHA Corporation Pcl.	6.31
3. Advanced Info Service Pcl.	6.14
4. Bumrungrad Hospital Pcl.	6.14
5. CP All Pcl.	5.81

Top 5 Sectors

	(%NAV)
1. Banking	12.80
2. Commerce	12.60
3. Health Care Services	11.92
4. Energy & Utilities	10.66
5. Information & Communication Technology	9.19



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.

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