



# KWI US Bank Equity FIF (Capital Accumulation Class : KWI USBANK-A)

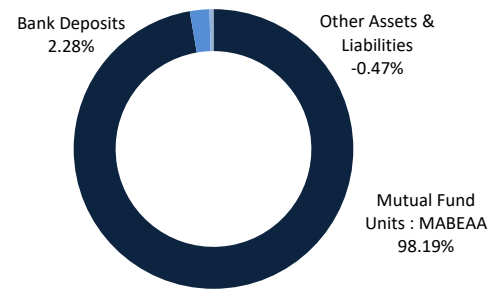
As of 31 October 2024

## Fund Investment

<b>Investment Policy:</b> Mainly invest in units of a foreign fund named Manulife Advanced Fund SPC - U.S. Bank Equity Segregated Portfolio ("the U.S. Bank Equity Fund") (Class AA USD) at least 80% of the fund's Net Asset Value in any accounting period.	<b>Registered Size:</b> 1,500 Million Baht	<b>Risk Level:</b> Level 7 : High Risk
<b>Fund Type:</b> Open-ended Feeder Fund, Foreign Investment Fund/ Sector Fund	<b>Fund Maturity:</b> Indefinite	<b>Risk:</b> Banking Sector Risk, Market, Liquidity, Exchange Rate, Credit, Country&Political, Repatriation and Derivatives Risks
<b>Dividend Policy:</b> None	<b>The Fund's Custodian:</b> Bank of Ayudhya PCL.	<b>AIMC Category Performance Report:</b> US Equity
<b>Inception Date:</b> 12 June 2018	<b>The Fund's Registrar:</b> Bank of Ayudhya PCL.	<b>Bloomberg Ticker:</b> MNUSBKA:TB

31/10/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI USBANK-A	18,602,029.28	10.1086

## Asset Allocation (as % of NAV)



## Subscription Redemption and Switching Period

<b>Subscription Period:</b>	Before 3.30 p.m. of every trading day
<b>Redemption/Switching Period:</b>	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)
<b>Min. Initial Subscription:</b>	1,000.00 Baht
<b>Min. Subsequent Subscription:</b>	Not specified
<b>Min. Redemption:</b>	Not specified
<b>Min. Balance Account:</b>	Not specified
<b>Period of Payment:</b>	5 business days from the date which NAV is calculated. (T+5)

## Fees (include VAT)

<b>Chargeable to the Fund</b>	(% of total asset value deducted per annum for total liabilities excluding the Management Fee, Trustee Fee and Registrar Fee)
<b>Management Fee:</b>	≤ 1.6050% per annum (Inclusive of the annual management fee actually charged by the Master Fund.)
<b>Custodian Fee:</b>	≤ 0.0642% per annum
<b>Registrar Fee:</b>	≤ 0.1070% per annum (Current charge 0.0642%)
<b>Chargeable to the Unitholders</b>	(% of NAV per unit)
<b>Front-end Fee:</b>	≤ 1.50%
<b>Back-end Fee:</b>	None
<b>Switching Fee:</b>	None
<b>Transfer Fee:</b>	Not exceeding 200 Baht per transaction

Top 5 Holdings	(%NAV)
1. MAF-U.S. Bank Equity Fund Class AA USD	98.19

Please find more information of Master Fund from

<b>ISIN Code:</b>	KYG5800M4690
<b>Bloomberg Ticker:</b>	MUBEAAU:KY

## Master Fund Information

Manulife Advanced Fund SPC - U.S. Bank Equity Segregated Portfolio (the "U.S. Bank Equity Fund") (Share Class AA USD)

### Objective and Investment Policy:

The investment objective of the U.S. Bank Equity Fund is to achieve medium to long term growth of capital primarily through investing in equities and equity-related investments of U.S. banks and/or financial institutions incorporated in the United States of America and/or its territories.

**Fund Duration:** Indefinite

**Management Fee:** 1.50% of NAV

\*(The Fund shall rebate the management fee to KWI USBANK at the rate of 1.125% p.a. of the investment value in The Fund)

**Front-end Fee:** None (waived)

**Back-end Fee:** None

**Switching Fee:** Up to 1% of the Net Asset Value of the Share being switched

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



[Download Summary Prospectus](#)

This Fund concentrates its investments in the banking sector and hence the risk for investors to lose a considerable amount of their investment. 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.

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