



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

As of 30 April 2024

Fund Investment

Investment Policy: 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.	Registered Size: 1,500 Million Baht	Risk Level: Level 7 : High Risk
Fund Type: Open-ended Feeder Fund, Foreign Investment Fund/ Sector Fund	Fund Maturity: Indefinite	Risk: Banking Sector Risk, Market, Liquidity, Exchange Rate, Credit, Country&Political, Repatriation and Derivatives Risks
Dividend Policy: None	The Fund's Custodian: Bank of Ayudhya PCL.	AIMC Category Performance Report: US Equity
Inception Date: 12 June 2018	The Fund's Registrar: Bank of Ayudhya PCL.	Bloomberg Ticker: MNUSBKA:TB

30/04/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI USBANK-A	18,359,430.11	8.7953

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 from the date which NAV is calculated. (T+5)

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 (Inclusive of the annual management fee actually charged by the Master Fund.)
Custodian Fee: Not lower than 0.0642%, with the minimum amount of 32,100 Baht per month* (*currently waived minimum amount per month) (Investors can obtain additional information regarding the custodian fee from the Fund's Prospectus)
Registrar Fee: ≤ 0.1070% per annum (Current charge 0.0642%)
Chargeable to the Unitholders (% of NAV per unit)
Front-end Fee: ≤ 1.50% Back-end Fee: None
Switching Fee: None
Transfer Fee: Not exceeding 200 Baht per transaction

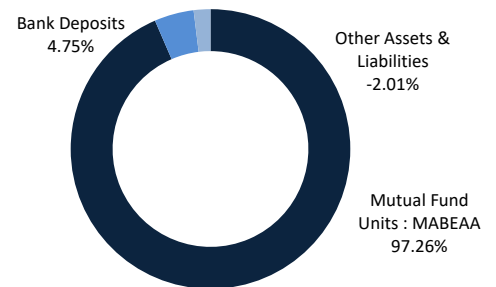
Master Fund Information

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

Asset Allocation (as % of NAV)



Top 5 Holdings

	(%NAV)
1. MAF-U.S. Bank Equity Fund Class AA USD	97.26

Please find more information of Master Fund from

ISIN Code:	KYG5800M4690
Bloomberg Ticker:	MUBEAAU:KY



[Download Summary Prospectus](#)

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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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