



KWI Vietnam Equity FIF (KWI VIETNAM)

As of 30 October 2024

Fund Investment

(Remark: 31 October 2024 is a non-dealing day of Master Fund)

Investment Policy:

The Fund shall invest, on average, no less than 80% of NAV in any accounting period in the Mutual Fund Units of CGS Fullgoal Vietnam 30 Sector Cap ETF (the Master Fund), which is an exchange traded fund (ETF) listed on SGX-ST Main Board. The Master Fund is managed by CGS-CIMB Securities (Singapore) Pte. Ltd., with Fullgoal Asset Management (HK) Limited acting as the investment advisor.

Registered Size:

250 Million Baht

Risk Level:

Level 6 : High Risk

Fund Maturity:

Indefinite

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

The Fund's Custodian:

Bank of Ayudhya PCL.

AIMC Category Performance Report:

Vietnam Equity

Fund Type:

Open-ended Feeder Fund, Foreign Equity Fund

The Fund's Registrar:

Bank of Ayudhya PCL.

Bloomberg Ticker:

KWIVIET:TB

Dividend Policy:

None

Inception Date:

30 November 2023

30/10/2024	Net Asset Value (Baht)	NAV per unit (Baht)
KWI VIETNAM	13,222,584.65	9.1305

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) 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 (Actual 1.07% p.a.)
Custodian Fee:
 ≤ 0.0642% per annum (Actual 0.0375% p.a.)
Registrar Fee:
 ≤ 0.0642% per annum (Actual 0.0642% p.a.)
Chargeable to the Unitholders (% of NAV per unit)
Front-end Fee: ≤ 1.50% (Currently 1.00%)
Back-end Fee: Not exceeding 1.50% (Currently waived)
Switching Fee: None*
Transfer Fee: Not exceeding 200 Baht per transaction

*Switching of investment units incurs front-end fee (the Destination Fund) and back-end fee (the Source Fund) in accordance with the rates specified by the Management Company (if any).

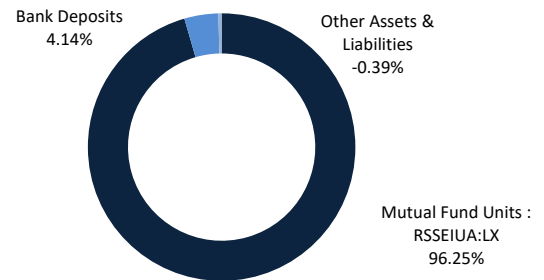
Master Fund Information

CGS Fullgoal Vietnam 30 Sector Cap ETF
Type of Fund: Exchange Traded Fund
Class of Unit: USD Class Units
Objective and Investment Policy:
 The master fund's investment objective is to generate returns (before expenses) similar to those of the iEdge Vietnam 30 Sector Cap Index, an index consisting of the top 30 securities of the largest and most liquid companies by market capitalization listed on the Ho Chi Minh Stock Exchange, Vietnam.
Trading Board: the SGX-ST as a trading board lot size
Reference Index: iEdge Vietnam 30 Sector Cap Index

Management Fee: Maximum 1.50% p.a. of NAV (Currently 0.99% p.a.)
Expense ratio: Not Applicable
Other fees or expenses relating to the trading transactions on the SGX-ST:
 As actually incurred and collected from the investors.

Source: <https://www.sgx.com/listing-ceremony/CGS-Fullgoal-Vietnam-ETF>

Asset Allocation (as % of NAV)



Top 5 Holdings	(%NAV)
1. CGS Fullgoal Vietnam 30 Sector Cap ETF	96.25

Please find more information of Master Fund from

ISIN Code:	SGXC57624527
Bloomberg Ticker:	VND SP (USD), VNM SP (SGD)



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.

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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