



## Announcement Amendments to the Mutual Fund Scheme of 16 Funds

1. KWI Thai Equity Fund
2. KWI Long-Term Equity Fund
3. KWI Equity Dividend Fund
4. KWI Flexible Retirement Mutual Fund
5. KWI Money Market Fund
6. KWI Dragon Growth FIF
7. KWI Emerging Eastern Europe FIF
8. KWI Asian Small Cap Equity FIF
9. KWI Asian Small Cap Equity RMF
10. KWI Healthcare FIF
11. KWI India Equity FIF
12. KWI Asia Pacific Property REIT Fund
13. KWI US Bank Equity FIF
14. KWI Asian Equity Plus FIF
15. KWI Fixed Income Fund for Provident Fund
16. KWI Smart Energy Equities FIF

KWI Asset Management Company Limited (“the Company”) would like to notify you of the amendments made to the mutual fund scheme of 16 funds under management which have been acknowledged by the Office of the Securities and Exchange Commission (“the SEC Office”). The amendments are summarized as follows:

Subject to Amendments	Old	New
Company Name	King Wai Asset Management (Asia) Company Limited	<a href="#">KWI Asset Management Company Limited</a>
Office Address	No. 1 Empire Tower, 47 <sup>th</sup> Floor, South Sathorn Road, Yannawa, Sathorn, Bangkok, 10120	<a href="#">No. 43 Thai CC Tower, 26<sup>th</sup> Floor, South Sathorn Road, Yannawa, Sathorn, Bangkok 10120</a>

The amendments take effect from 28<sup>th</sup> October 2022 onwards.

Should you have any questions or need further information please contact 02-844-0123 or make inquiries via [Contact Us](#) or Line Official [@KWIAM](#).

Announced on 31<sup>st</sup> October 2022  
KWI Asset Management Company Limited