



Announcement

The Back-end Fee Waiver for Mutual Funds under King Wai Asset Management (Asia) Company Limited

King Wai Asset Management (Asia) Company Limited (“the Company”) is pleased to waive the back-end fee for mutual funds under our management as follows:-

| Fund Name | Back-end Fee (% of NAV per Unit) | |
|---------------------|--|--------------------------|
| | In Prospectus | Actual charge in 2022 |
| KWI DRAGON | Holding < 2 years : 0.50% | <u>Waived</u> |
| KWI EE EURO | Holding < 2 years : 0.50% | <u>Waived</u> |
| KWI THEQ | Holding < 2 years : 0.25% | <u>Waived</u> |
| KWI EQ DIV | Holding < 2 years : 0.25% | <u>Waived</u> |
| KWI LTF (TAX class) | Holding < the investment conditions imposed by the Revenue Department : 0.25% | <u>Waived</u> |

The above back-end fee waiver will be effective from January 4th to December 30th, 2022.

If you have any queries or require more information, please contact us at Tel. 0-2844-0123.

January 4th, 2022

King Wai Asset Management (Asia) Company Limited