



Announcement Amendments to the Mutual Fund Project 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

King Wai Asset Management (Asia) Company Limited (“the Company”) would like to notify you of the amendments made to the mutual fund project of 16 funds under management which have been approved by the Office of the Securities and Exchange Commission (“the SEC Office”) on a general basis. The amendments can be summarized as follows:

Brief Description of Amendments	Funds subject to Amendments
<p>1. Add the liquidity risk management tools in accordance with the Notification of the Capital Market Supervisory Board No. TorNor. 49/2564 Re: Rules for Management of Retail Funds, Mutual Funds for Accredited Investors, Mutual Funds for Institutional Investors and Private Funds (No. 2), dated 22 June 2021; and the Notification of the Association of Investment Companies (AIMC) regarding Liquidity Risk Management Tools Guideline which has been approved by the SEC Office. The details are stated in No. 9 “Liquidity Risk Management Tools of the Fund” as follows:</p> <ul style="list-style-type: none">▪ Liquidity Fee▪ Swing Pricing▪ Anti-Dilution Levies - ADLs▪ Notice Period▪ Redemption Gate <p><u>In this regard, the arrangement for such tools aims to enable the Management Company to manage the risks occurring during extraordinary situations such as extremely volatile market conditions, sharp decline in liquidity of the market, assets, or the Fund, unusual redemptions of mutual fund units, etc., which may adversely affect the Fund. Accordingly, to mitigate the risks that may cause widespread damage to the market, the Company will be able to use appropriate liquidity risk management tools depending on each situation and putting the interest of the overall investors as a top priority.</u></p>	All Funds
<p>2. Amend the Mutual Fund Project and the Commitment between the Unitholders and the Company to ensure consistency with the contents of the Mutual Fund Project in accordance with the Notification No. SorNor. 29/2564 Re: Details of the Mutual Fund Project.</p>	All Funds

The amendments shall take effect from 1 July 2022 onwards.

Should you have any questions or need further information please contact 02-844-0123 or make inquiries via <https://www.kwiam.com/th/contact-us> or Line Official [@KWIAM](https://www.kwiam.com/th/contact-us).

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