



Announcement

The Back-end Fee Waiver for Mutual Funds under KWI Asset Management Company Limited

KWI Asset Management 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
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>
KWI SENERGY-A KWI SENERGY-SSF	Not exceeding 0.50%	<u>Waived</u>
KWI FIPVD	Not exceeding 0.50%	<u>Waived</u>

The above back-end fee waiver will be effective from January 3rd onwards until further notice.

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

January 3rd, 2023

KWI Asset Management Company Limited

KWI Asset Management Company Limited

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