



KWI Asian Small Cap Equity RMF (KWI ASM RMF)

As of 31 July 2025

Fund Investment

Investment Policy:

Mainly invest in units of a foreign fund named Manulife Global Fund-Asian Small Cap Equity (Class I) at least 80% of the fund's Net Asset Value in any accounting period.

Fund Type:

An open-ended retirement mutual fund (RMF) which is a feeder fund investing mainly in the mutual fund units of a foreign equity fund.

Dividend Policy:

None

Inception Date:

14 July 2014

Registered Size:

500 Million Baht

Risk Level:

Level 6 : High Risk

Risk: Market, Credit, Exchange Rate, Country&Political, Liquidity, Settlement and Derivative Risks

The Fund's Custodian:

Bank of Ayudhya PCL.

The Fund's Registrar:

Bank of Ayudhya PCL.

Fund Maturity:

Indefinite

AIMC Category Performance Report:

Asia Pacific Ex Japan

Bloomberg Ticker:

MANASMR.TB

31/07/2025	Net Asset Value (Baht)	NAV per unit (Baht)
KWI ASM RMF	48,324,899.01	10.4518

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)

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: **Custodian Fee:**

≤ 1.87% per annum

≤ 0.06% per annum (Current charge 0.04%)

Registrar Fee:

≤ 0.11% per annum (Current charge 0.06%)

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: None **Back-end Fee:** None

Switching Fee:

- Within the management company: None (If unitholders place the order to switch to another RMF managed by KWIAM more than twice a year, the management company will directly charge 200 Baht per transaction on the date requesting for a switching of Mutual Fund Units)

- With other asset management companies:

Switch In: None **Switch Out:** Baht 200 per transaction

Transfer Fee: Not allow to transfer the mutual fund units

Master Fund Information

MGF-Asian Small Cap Equity Fund (Class I)

Objective and Investment Policy:

The Fund aims to provide long-term capital growth for those investors who hold a long term investment view and are prepared to accept significant fluctuations in the value of their investments. The Fund's investment portfolio will be invested in equity and equity related investments of smaller capitalisation companies in the Asian and/or Pacific region. Such equity and equity related securities include common stocks, preferred stocks and depository receipts.

Fund Duration: Indefinite

Management Fee: Not exceeding 0.90%*

*(The Fund shall rebate the management fee to KWI ASM RMF at the rate of 0.45% p.a. of the investment value in The Fund)

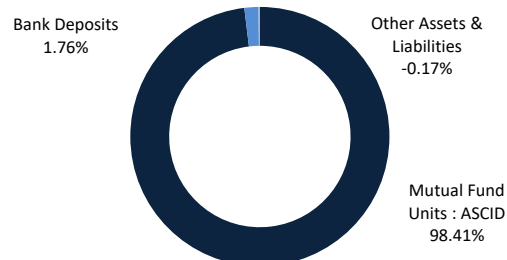
Front-end Fee: None

Back-end Fee: None

Switching Fee: Not exceeding 1% of the redemption price

Source: For more information of Master Fund, please go to www.manulife.com.hk

Asset Allocation (as % of NAV)



Top 5 Holdings

(%NAV)

1. MGF-Asian Small Cap Equity Fund Class I USD 98.41

Please find more information of Master Fund from

ISIN Code:

LU0706269932

Bloomberg Ticker:

MGASCE:IX



Download
Summary Prospectus

Please consider the product features, conditions, returns, risks and information of tax benefit as specified in investment manual 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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