



## KWI Dragon Growth FIF (KWI DRAGON)

As of 31 July 2025

### Fund Investment

#### Investment Policy:

Mainly invest in units of a foreign fund named Manulife Global Fund-Dragon Growth Fund (Class AA) at least 80% of the fund's Net Asset Value in any accounting period.

#### Fund Type:

Open-ended Feeder Fund, Foreign Investment Fund

#### Dividend Policy:

None

#### Inception Date:

1 June 2007

#### Registered Size:

2,000 Million Baht

#### Fund Maturity:

Indefinite

#### The Fund's Custodian:

Bank of Ayudhya PCL.

#### The Fund's Registrar:

Bank of Ayudhya PCL.

#### Risk Level:

Level 6 : High Risk

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

#### AIMC Category Performance Report:

Greater China Equity

#### Bloomberg Ticker:

MANSCVF:TB

31/07/2025	Net Asset Value (Baht)	NAV per unit (Baht)
KWI DRAGON	93,238,440.01	14.7566

### 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](http://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:

≤ 1.87% per annum\*

\*(The investment manager of the Master Fund grants a rebate to the Fund in the form of cash or additional units in the Fund such that there is no double charging of management fees.)

#### Custodian Fee:

≤ 0.06% per annum (Current charge 0.04%)

#### Registrar Fee:

≤ 0.11% per annum (Current charge 0.05%)

#### Chargeable to the Unitholders (% of NAV per unit)

**Front-end Fee:** ≤ 1.50%

**Back-end Fee:** In case of holding < 2 years: ≤ 1.00% (Currently waived)

In case of holding ≥ 2 years: None

#### Switching Fee:

None

#### Transfer Fee:

Not exceeding 200 Baht per transaction

### Master Fund Information

#### Manulife Global Fund-Dragon Growth Fund (Class AA)

#### Objective and Investment Policy:

The Fund aims to achieve capital growth by investing in a diversified portfolio of equity and equity related securities of public companies which are listed in Hong Kong and/or, although not listed in Hong Kong, are listed on a stock exchange in any other jurisdiction and have substantial business interests in Hong Kong and/or China.

Such equity and equity related securities include common stocks, preferred stocks and depository receipts.

#### Fund Duration:

Indefinite

#### Management Fee:

1.50% of NAV

#### Front-end Fee:

Up to 5% (waived)

#### Back-end Fee:

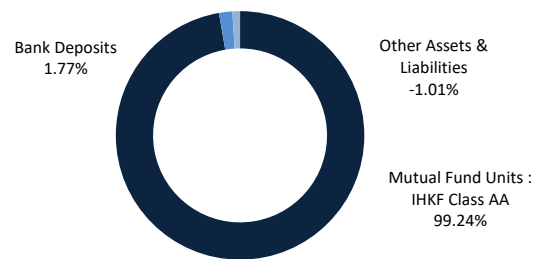
None

#### Switching Fee:

Up to 1% of total redemption price

**Source:** For more information of Master Fund, please go to [www.manulife.com.hk](http://www.manulife.com.hk)

### Asset Allocation (as % of NAV)



### Top 5 Holdings

(%NAV)

Top 5 Holdings	(%NAV)
1. MGF-Dragon Growth Fund Class AA	99.24

Please find more information of Master Fund from

#### ISIN Code:

LU1328277881

#### Bloomberg Ticker:

MADRGRA:LX



Download  
Summary Prospectus

Please consider the product features, conditions, risks and returns 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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