



KWI Emerging Eastern Europe FIF (KWI EE EURO)

As of 31 July 2025

Fund Investment

Investment Policy:

Mainly invest in units of a foreign fund named Manulife Global Fund - Emerging Eastern Europe 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:

25 October 2007

Registered Size:

1,600 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:

Emerging Market

Bloomberg Ticker:

MANSEE:TB

31/07/2025	Net Asset Value (Baht)	NAV per unit (Baht)
KWI EE EURO	33,332,435.86	7.0999

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:

≤ 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 0.06%)

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

MGF-Emerging Eastern Europe Fund (Class AA)

Objective and Investment Policy:

The Fund aims to achieve capital growth through investing in equity and equity related securities which are listed or traded on the stock exchanges of Central and Eastern European countries, including, without limitation, those in Austria, Bulgaria, Croatia, Czech Republic, Estonia, Greece, Hungary, Latvia, Lithuania, Poland, Romania, Russia, Slovak Republic, Slovenia, and Turkey. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts.

Fund Duration: Indefinite

Management Fee: 1.50% of NAV

Performance Fee: 8% on the excess of performance target*

*(The performance target is 110% of the higher of the NAV per share at the close of business on the last dealing day of the last financial year, and the target NAV per share for the last financial year.)

Front-end Fee: Up to 5% (waived)

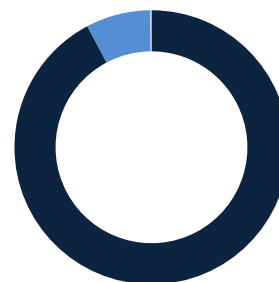
Back-end Fee: None

Switching Fee: Up to 1% of total redemption price

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

Asset Allocation (as % of NAV)

Bank Deposits
7.63%



Other Assets &
Liabilities
-0.14%

Mutual Fund
Units : EEE
92.51%

Top 5 Holdings

(%NAV)

1. MGF-Emerging Eastern Europe Fund Class AA USD	92.51
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Please find more information of Master Fund from

ISIN Code: LU0196876865

Bloomberg Ticker: MANEMAA: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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