



# KWI Equity Dividend Fund (KWI EQ DIV)

As of 31 July 2025

## Fund Investment

### Investment Policy:

The Fund shall invest no less than 80% of the NAV in the listed companies on the Stock Exchange of Thailand (SET) by taking into consideration appropriate price and value, strong fundamentals, favorable growth prospects, track record of dividend payment and future dividend policy.

### Fund Type:

An open-ended equity fund

### Dividend Policy:

The Fund will pay dividend to unitholders at the maximum of 12 times per year at a rate not exceeding 70 % of accumulated net earning or net profit or accumulated profit as the Manager deems appropriate.

### Inception Date:

28 August 2009

### 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, Business, Credit and Liquidity Risk

### AIMC Category Performance Report:

Equity General

### Bloomberg Ticker:

MANSDIV:TB

31/07/2025	Net Asset Value (Baht)	NAV per unit (Baht)
KWI EQ DIV	20,919,774.11	9.5528

### Subscription Redemption and Switching Period

#### Subscription Period:

Before 3.30 p.m. of every working day

#### Redemption/Switching Period:

Before 3.30 p.m. of every working day

**Min. Initial Subscription:** 1,000.00 Baht

**Min. Subsequent Subscription:** Not specified

**Min. Redemption:** Not specified

**Min. Balance Account:** Not specified

#### Period of Payment:

2 business days from the redemption date (T+2)

#### 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:

≤ 1.61% per annum

##### 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:** ≤ 0.25%

##### Back-end Fee:

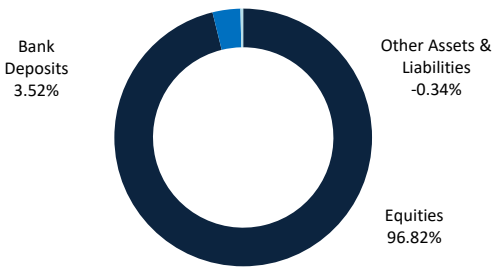
In case of holding < 2 years: Currently waived

In case of holding ≥ 2 years: None

**Switching Fee:** None

**Transfer Fee:** Not exceeding 200 Baht per transaction

### Asset Allocation (as % of NAV)



### Top 5 Holdings

(%NAV)

1. TMB Thanachart Bank Pcl.	7.68
2. Tisco Financial Group Pcl.	6.93
3. Krung Thai Bank Pcl.	6.50
4. Kiatnakin Phatra Bank Pcl.	6.36
5. PTT Pcl.	6.31

### Top 5 Sectors

(%NAV)

1. Banking	32.92
2. Energy & Utilities	15.65
3. Property Development	13.51
4. Food & Beverage	10.68
5. Transportation & Logistics	6.10



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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.

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