

KWI Long-Term Equity Fund-SSF (KWI EQ SSF)

As of 31 July 2025

Fund Investment

Investment Policy:

The Fund shall invest no less than 65% of the NAV in the listed companies on the Stock Exchange of Thailand, emphasizing those incorporated in the calculation of the SET 50 Index. The remaining funds will be invested in other securities or assets or other means to seek investment returns as stipulated or approved by the SEC.

Fund Type:

An open-ended long-term equity fund (SSF Class)

Dividend Policy:

None

Launch Date:

15 April 2020

Registered Size:

5,000 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 Large Cap

Bloomberg Ticker:

MANSCLE:TB

31/07/2025	Net Asset Value (Baht)	NAV per unit (Baht)
KWI EQ SSF	27,772,258.51	26.7147

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

Registrar Fee: ≤ 0.11% per annum

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: None

Back-end Fee: None

Switching Fee: Within the management company: None

With other asset management companies:

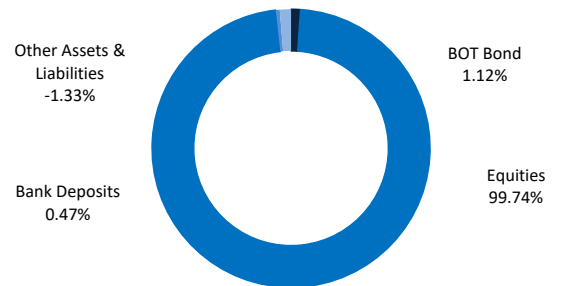
- Switching In: None

- Switching out: 200 Baht per transaction

Transfer Fee: Not allow to transfer

The Company shall not open for new subscription of SSF Class from January 1, 2025 onwards. Only the switching transaction between the SSF Class under management of the Company or switching in from other AMC's SSFs/ SSF Classes into this class is allowed.

Asset Allocation (as % of NAV)



Top 5 Holdings

(%NAV)

1. Advanced Info Service Pcl.	7.64
2. Gulf Energy Development Pcl.	6.88
3. Bangkok Dusit Medical Services Pcl.	6.81
4. Bumrungrad Hospital Pcl.	6.63
5. CP All Pcl.	6.39

Top 5 Sectors

(%NAV)

1. Banking	22.82
2. Information & Communication Technology	13.44
3. Health Care Services	12.92
4. Commerce	11.96
5. Food & Beverage	8.94



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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.