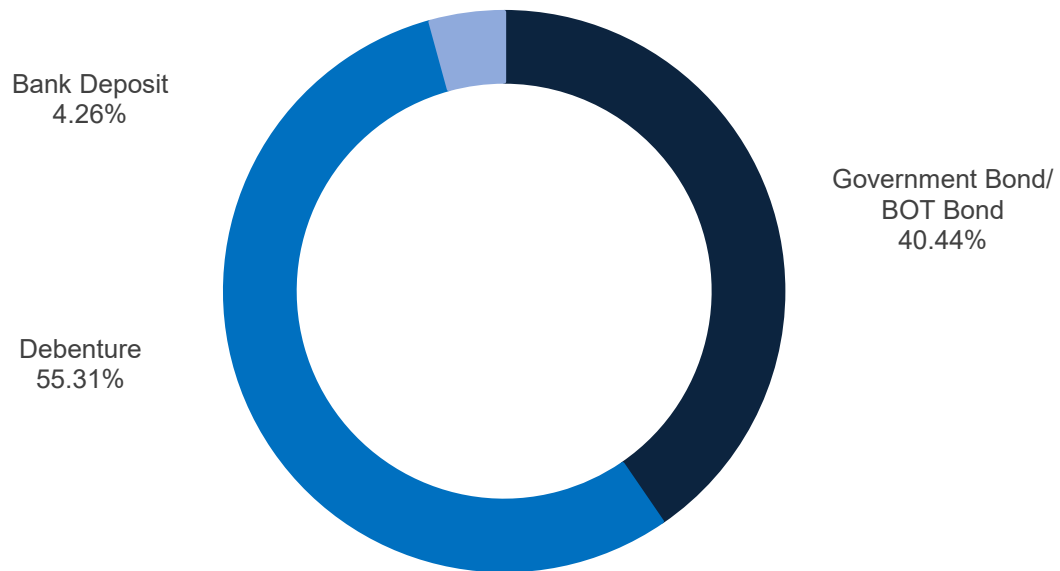


## KWI Fixed Income Fund for Provident Fund (KWI FIPVD)

### Asset Allocation (as % of NAV)



### Top 5 Holdings

| Securities                                           | Credit Rating | % NAV |
|------------------------------------------------------|---------------|-------|
| 1. Government Bond (LB26DA)                          | AAA           | 14.15 |
| 2. Government Bond (LB293A)                          | AAA           | 13.52 |
| 3. Debentures of Global Power Synergy PCL.(GPSC283A) | AA+           | 11.58 |
| 4. Government Bond (LB336A)                          | AAA           | 6.17  |
| 5. Debentures of GULF Development PCL.(GPSC283A)     | AA-           | 5.80  |

**Portfolio Duration : 2.84 Years**

**Investment in mutual funds is not a money deposit.**

**Please consider the product features, conditions, risks and returns before making an investment decision.**

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