



KWI Flexible Retirement Mutual Fund (KWI FLEX RMF)

As of 31 July 2025

Fund Investment

Investment Policy:

The fund will be invested 0-100% of portfolio in Thai stocks (that are in the market capitalization spectrum) base on fundamental analysis 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 mixed fund/ Retirement Mutual Fund

Dividend Policy:

None

Inception Date:

25 December 2008

Registered Size:

500 Million Baht

Fund Maturity:

Indefinite

The Fund's Custodian:

Bank of Ayudhya PCL.

The Fund's Registrar:

Bank of Ayudhya PCL.

Risk Level:

Level 5 : Medium to High Risk

Risk:

Market, Business, Credit and Liquidity Risk

AIMC Category Performance Report:

Moderate Allocation

Bloomberg Ticker:

MANSFLX:TB

31/07/2025	Net Asset Value (Baht)	NAV per unit (Baht)
KWI FLEX RMF	30,316,003.58	19.9393

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:

≤ 0.05% per annum (Current charge 0.03%)

Registrar Fee:

≤ 0.11% per annum (Current charge 0.06%)

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: None

Back-end Fee: None

Switching Fee:

- **Within the management company:** None (if unitholders place the order to switch to another RMF managed by MAMT more than twice a year per 1 RMF, the Company will directly charge 200 Baht per transaction.)

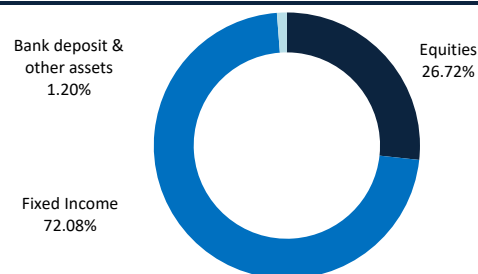
- **With other asset management companies:**

Switching In: None

Switching out: 200 Baht per transaction

Transfer Fee: Not allow to transfer

Asset Allocation (as % of NAV)



Top 5 Holdings

	Credit Rating	%NAV
1. Government Bond (LB293A)	AAA	18.67
2. Government Bond (LB273A)	AAA	6.75
3. Government Bond (LB26DA)	AAA	6.02
4. Debentures of CP All Pcl. (CPALL30OA)	AA-	5.37
5. Debentures of NGERN TID LOR Pcl. (NTL27NA)	A+	5.19



[Download
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.

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