



KWI Healthcare FIF (KWI HCARE)

As of 31 July 2025

Fund Investment

Investment Policy:

Mainly invest in units of a foreign fund named Manulife Global Fund-Healthcare Fund (Share Class AA) at least 80% of the fund's Net Asset Value in any accounting period.

Fund Type:

A feeder fund investing mainly in the mutual fund units of a foreign sector fund. Mutual fund units of the Fund are divided into 2 classes as follows: 1) Capital Accumulation and 2) Dividend Distribution

Dividend Policy:

Applicable only Dividend Distribution Class : KWI HCARE-D

Inception Date:

18 August 2014

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 7 : High Risk

Risk:

Sector, Market, Credit, Exchange Rate, Country&Political, Liquidity and Derivative Risks

AIMC Category Performance Report:

Health Care

Bloomberg Ticker:

KWI HCARE-A : MANHCAA:TB
KWI HCARE-D : MANHCAD:TB

31/07/2025	Net Asset Value (Baht)	NAV per unit (Baht)
KWI HCARE-A	24,775,720.40	16.1106
KWI HCARE-D	11,834,763.38	9.1291

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 for Both 2 Classes (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
Custodian Fee: ≤ 0.06% per annum

Registrar Fee: ≤ 0.11% per annum (Current charge 0.08%)

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: ≤ 1.50%

Back-end Fee: None **Switching Fee:** None

Transfer Fee: Not exceeding 200 Baht per transaction

Master Fund Information

MGF - Healthcare Fund (Share Class AA)

Objective and Investment Policy:

Healthcare Fund is intended that the investments will be made on a diversified basis. The underlying investment portfolio will mainly consist of equity and equity related securities of companies in health care and related industries globally and which are listed on any stock exchange. The Fund may invest in companies which derive a significant portion of their earnings from medical and pharmaceutical products and services.

Fund Duration: Indefinite

Management Fee: Not exceeding 1.50% (The Fund shall rebate the management fee to KWI HCARE at the rate of 1.05% p.a. of the investment value in The Fund)

Front-end Fee: Up to 5% of subscription amount (Current waived)

Back-end Fee: None **Switching Fee:** Not exceeding 1% of the redemption price

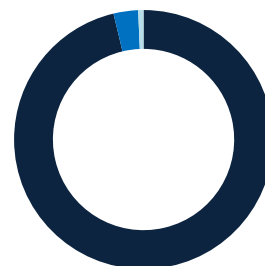
Source: For more information of Master Fund, please go to www.manulife.com.hk

Dividend Payment History (only KWI HCARE-D)

For more information, please go to <https://www.kwiam.com>

Asset Allocation (as % of NAV)

Bank
Deposits
3.11%



Other Assets &
Liabilities
-0.67%

Mutual Fund Units :
MGF-HCARE FUND
(Class AA)
97.56%

Top 5 Holdings

(%NAV)

1. MGF-Healthcare Fund Class AA USD	97.56
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Please find more information of Master Fund from

ISIN Code: LU0357321016

Bloomberg Ticker: MGFHEAL:LX



KWI HCARE-A



KWI HCARE-D

Download
Summary Prospectus

This Fund concentrates its investments in the healthcare sector and hence the risk for investors to lose a considerable amount of their investment. 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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