



## KWI Smart Energy Equities FIF (Capital Accumulation Class : KWI SENERGY-A)

As of 31 July 2025

### Fund Investment

#### Investment Policy:

Mainly invest in units of a foreign fund named Robeco Capital Growth Funds - Robeco Smart Energy Class I USD at least 80% of the fund's Net Asset Value in any accounting period.

#### Fund Type:

Open-ended Feeder Fund, Foreign Equity Fund

#### Dividend Policy:

None

#### Inception Date:

31 March 2022

#### 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, Liquidity, Exchange Rate, Credit, Country&Political, Repatriation and Derivatives Risks

#### AIMC Category Performance Report:

Global Equity - Alternative Energy

#### Bloomberg Ticker:

KWSENGA:TB

31/07/2025	Net Asset Value (Baht)	NAV per unit (Baht)
KWI SENERGY-A	3,697,205.37	11.3585

### 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](http://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 after date of redemption (T+5) excluding relevant Master Fund's holidays.

### 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:

≤ 1.6050% per annum

#### Custodian Fee:

≤ 0.0321% per annum

#### Registrar Fee:

≤ 0.1605% per annum (Current charge 0.0749%)

#### 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

Robeco Capital Growth Funds - Robeco Smart Energy Class I USD

#### Objective and Investment Policy:

The fund has the policy to invest at least two-thirds of its total asset value in the equity securities of companies with high growth potential worldwide that provide technologies for production of clean energy, distribution of energy sources, infrastructure for energy management, and efficient utilization of energy, which are the core of smart energy investment; as well as companies established or having main business activities in developed markets and emerging markets including companies engaging in upgrading for sustainability.

**Fund Duration:** Indefinite

**Management Fee:** 0.80% of NAV

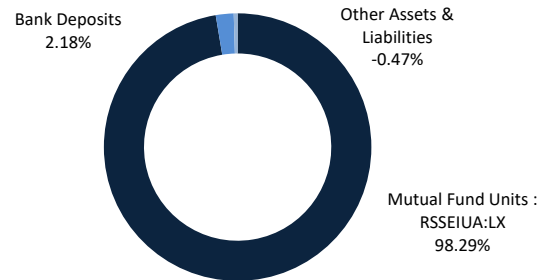
**Ongoing Charges:** 0.93% (may vary from year to year)

**Front-end Fee:** Up to 0.50% (waived)

**Back-end Fee:** None

**Source:** For more information of Master Fund, please go to <https://www.robeco.com/en-int/products/funds/isin-lu2145463027/robeco-smart-energy-i-usd>

### Asset Allocation (as % of NAV)



### Top 5 Holdings

(%NAV)

1. Robeco Smart Energy Class I USD	98.29
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Please find more information of Master Fund from

<b>ISIN Code:</b>	LU2145463027
<b>Bloomberg Ticker:</b>	RSSEIUA:LX



[Download  
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.

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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