



Announcement

The Front-end Fee Waiver of KWI Vietnam Equity FIF (KWI VIETNAM)

KWI Asset Management Company Limited (“the Company”) is pleased to waive the front-end fee of KWI Vietnam Equity FIF (KWI VIETNAM) for **the subscription transaction from February 23rd, 2024 to March 8th, 2024** as detailed below.

Subscription amount (per transaction)	The actual charge of Front-end Fee (% of NAV per unit)	
	Current	New
THB 200,000 and above	1.00%	Waived

Remark: The front-end fee includes value added tax, specific business tax, and any other related taxes.

After the abovementioned period ends, the front-end fee will be charged at 1.00%.

If you have any queries or require more information, please contact the Relationship and Distribution Department at Tel. 0-2844-0102-4 or LINE Official [@KWIAM](#).

February 20th, 2024

KWI Asset Management Company Limited