



Automatic Redemption, Investment Status and Termination of
K Foreign Government Bond 6MG USD Fund (K-FGB6MG(USD))

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Foreign Government Bond 6MG USD Fund (K-FGB6MG(USD)). The Company would like to inform Redemption schedule and Investment Status are as follows:

| | |
|---|---|
| Fund Name | K Foreign Government Bond 6MG USD Fund (K-FGB6MG(USD)) |
| IPO Period | January 17 - 21, 2025 |
| Fund Size | 55,671,831.09 USD |
| Inception Date | January 22, 2025 |
| Management Fee (+ vat 7%) (per annum)* | 0.3317% |
| Registrar Fee (+ vat7%) (per annum)* | 0.03317% |
| Estimated Return (per annum) | 3.95% |
| Investment Period | 182 days |
| Date of redemption for K-FGB6MG(USD) | July 22, 2025 |
| Date of funds transfer, deposit account book update and Fund termination FCD* | July 24, 2025 |
| Date that K-FGB6MG(USD) will be terminated and fund account books cancelled | July 24, 2025 (Customer can find the announcement of fund maturity and fund termination information in our website : www.kasikornasset.com) |

*Estimated Fund expenses may be subjected to change. In case, the Fund receives returns higher than disclosed rate during IPO, the management company may charge additional management fee but will not exceed the management fee rate stated in the prospectus. Customer can find more information in our website: www.kasikornasset.com

*If there are additional public holidays in Thailand and the United States during the period from the automatic redemption date to the date of the transfer into the FCD account, the transfer date to the FCD account will be postponed to the next business day.

Note: The company, on behalf of the Fund, may change the redemption date, auto redemption payment date or redemption rate, if such date is a holiday. If the Fund is affected by returns from bonds or securities or other assets invested, which are different from stipulated terms, the company will announce through www.kasikornasset.com. The redemption rate will be calculated from actual returns deducted by related fees and expenses.

Disclaimer: Investments contain risk. Investors should study the prospectus before making any decision to invest.

Table 1 : Actual Investment Portfolio as of February 21, 2025

| Type of Instruments | Credit Rating | % of Net Asset Value |
|--|---------------|----------------------|
| DEBT INSTRUMENT-GOVERNMENT & MOF GUARANTEE | | 98.91 |
| INTERNATIONAL BOND | AAA | 98.91 |
| DEPOSITS OR DEPOSIT EQUIVALENT | | 0.03 |
| BANK OF AMERICA (BOFA) | | 0.03 |
| TOTAL INVESTMENTS | | 98.94 |
| OTHERS | | 1.06 |
| NET ASSET VALUE | | 100.00 |

Table 2 : Investment Portfolio for IPO (as shown on Fund Fact Sheet)

| Type of Instruments | Credit Rating | % of Investment Portion |
|--|---------------|-------------------------|
| DEBT INSTRUMENT | | 100.00 |
| Government / Monetary Authority of Singapore | A-1+ / S&P | 100.00 |

Fund Manager's Comment: K-FGB6MG(USD) Fund has an actual investment portfolio which is indifferent from the investment portfolio that was shown on the Fund Fact Sheet. However the investment portion may be insubstantially changed because the fund size deviates from expectation which neither causes any significant change in overall credit rating nor affects the estimated return of the fund.

For more information, contact the KAsset Contact Center at 02 6733888 during office hours (8:30 a.m.– 5:00 p.m.), or by e-mail at ka.customer@kasikornasset.com. You may also inquire at any KBank branch nationwide or phone the K-Contact Center at 02 8888888

Kasikorn Asset Management Co., Ltd.

Date March 7, 2025

Note: The company, on behalf of the Fund, may change the redemption date, auto redemption payment date or redemption rate, if such date is a holiday. If the Fund is affected by returns from bonds or securities or other assets invested, which are different from stipulated terms, the company will announce through www.kasikornasset.com. The redemption rate will be calculated from actual returns deducted by related fees and expenses.

Disclaimer: Investments contain risk. Investors should study the prospectus before making any decision to invest.