



Automatic Redemption, Investment Status and Termination of  
K Foreign Government Bond 6MH USD Fund (K-FGB6MH(USD))

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Foreign Government Bond 6MH USD Fund (K-FGB6MH(USD)). The Company would like to inform Redemption schedule and Investment Status are as follows:

Fund Name	K Foreign Government Bond 6MH USD Fund (K-FGB6MH(USD))
IPO Period	February 14 - 18, 2025
Fund Size	65,624,397.79 USD
Inception Date	February 19, 2025
Management Fee (+ vat 7%) (per annum)*	0.4280%
Registrar Fee (+ vat7%) (per annum)*	0.04280%
Estimated Return (per annum)	3.90%
Investment Period	182 days
Date of redemption for K-FGB6MH(USD)	August 19, 2025
Date of funds transfer, deposit account book update and Fund termination <b>FCD*</b>	August 21, 2025
Date that K-FGB6MH(USD) will be terminated and fund account books cancelled	August 21, 2025 (Customer can find the announcement of fund maturity and fund termination information in our website : <a href="http://www.kasikornasset.com">www.kasikornasset.com</a> )

\*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](http://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](http://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 March 25, 2025

Type of Instruments	Credit Rating	% of Net Asset Value
DEBT INSTRUMENT-GOVERNMENT & MOF GUARANTEE		99.66
INTERNATIONAL BOND	AAA	99.66
DEPOSITS OR DEPOSIT EQUIVALENT		0.02
BANK OF AMERICA (BOFA)		0.02
TOTAL INVESTMENTS		99.68
OTHERS		0.32
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-FGB6MH(USD) Fund has an actual investment portfolio which is different from the investment portfolio that was shown on the Fund Fact Sheet - in that 1 security issuer and the investment proportion of 1 security have been changed due to market movements of foreign interest rates and/or foreign exchange rates during the IPO period. Nevertheless, the overall credit rating of the actual portfolio does not significantly differ from that of the portfolio as shown on the Fund Fact Sheet and there is no impact to 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](mailto: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 April 1, 2025

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