



Automatic Redemption, Investment Status and Termination of
K Foreign Fixed Income 1YAG Fund Not for Retail Investors (KFF1YAG-BR)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Foreign Fixed Income 1YAG Fund Not for Retail Investors (KFF1YAG-BR). The Company would like to inform Redemption schedule and Investment Status are as follows:

Fund Name	K Foreign Fixed Income 1YAG Fund Not for Retail Investors (KFF1YAG-BR)
IPO Period	June 30 - July 7, 2023
Fund Size	1,461,111,801.87 Baht
Inception Date	July 11, 2023
Management Fee (+ vat 7%) (per annum)*	0.4938 %
Registrar Fee (+ vat7%) (per annum)*	0.04938 %
Estimated Return (per annum)	2.00%
Investment Period	366 days
Date of redemption for KFF1YAG-BR and date of subscription to K-TREASURY / K-SF-A	July 10, 2024
Date that the passbook of K-TREASURY / K-SF-A can be updated (The fund can be redeemed or switched out)	July 11, 2024
Date that KFF1YAG-BR will be terminated and fund account books cancelled	July 11, 2024 (Customer can find the announcement of fund maturity and fund termination information in our website : www.kasikomasset.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.kasikomasset.com

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.kasikomasset.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 July 31, 2023

Type of Instruments	Credit Rating	% of Net Asset Value
DEPOSITS OR DEPOSIT EQUIVALENT		98.76
The Commercial Bank of Qatar (CBQ)	A3	18.97
Masraf Al Rayan QSC (MARK)	A1	18.80
Qatar National Bank (QNB)	Aa3	18.80
Deutsche Bank AG (DBK)	A2	18.73
Qatar Islamic Bank (QIB)	A1	18.26
PT Bank Rakyat Indonesia Perero Tbk (BRI)	BBB-	5.18
BANGKOK BANK PUBLIC COMPANY LIMITED (BBL)	AA+ (tha)	0.02
TOTAL INVESTMENTS		98.76
OTHERS		1.24
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
DEPOSITS OR DEPOSIT EQUIVALENT		100.00
Qatar National Bank	Aa3/Moody's	19.00
Deutsche Bank AG	A1/Moody's	19.00
Abu Dhabi Commercial Bank	A1/Moody's	19.00
Commercial Bank of Qatar	A3/Moody's	19.00
PT Bank Rakyat Indonesia	Baa2/Moody's	19.00
The Saudi National Bank (Singapore Branch)	A1/Moody's	5.00

Fund Manager's Comment : KFF1YAG -BR Fund has an actual investment portfolio which is different from the investment portfolio that was shown on the Fund Fact Sheet - in that 2 security issuers 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@kasikomasset.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 August 2, 2023

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