

**Automatic Redemption, Investment Status and Termination of  
 K Foreign Fixed Income 1YE Fund Not for Retail Investors (KFF1YE-BR)**

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Foreign Fixed Income 1YE Fund Not for Retail Investors (KFF1YE-BR). The Company would like to inform Redemption schedule and Investment Status are as follows:

Fund Name	K Foreign Fixed Income 1YE Fund Not for Retail Investors (KFF1YE-BR)
IPO Period	October 26 - November 1, 2021
Fund Size	1,040,724,873.72 Baht
Inception Date	November 3, 2021
Management Fee (+ vat 7%) (per annum)*	0.1858%
Registrar Fee (+ vat7%) (per annum)*	0.01858%
Estimated Return (per annum)	0.70%
Investment Period	366 days
Date of redemption for KFF1YE-BR and date of subscription to K-TREASURY / K-SF	November 3, 2022
Date that the passbook of K-TREASURY / K-SF can be updated (The fund can be redeemed or switched out )	November 4, 2022
Date that KFF1YE-BR will be terminated and fund account books cancelled	November 4, 2022 (Customer can find the announcement of fund maturity and fund termination information in our website : <a href="http://www.kasikomasset.com">www.kasikomasset.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.kasikomasset.com](http://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](http://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 November 23, 2021

Type of Instruments	Credit Rating	% of Net Asset Value
DEPOSITS OR DEPOSIT EQUIVALENT		97.67
Doha Bank QSC (DHB)	Baa1	19.09
AL Khaliji Bank (KCBK)	A3	19.08
Abu Dhabi Commercial Bank (ADC)	A1	18.56
Qatar National Bank (QNB)	Aa3	18.56
The Commercial Bank of Qatar (CBQ)	A3	18.56
Bank of China (Macau) (BOC)	A1	3.78
TMBTHANACHART BANK PUBLIC COMPANY LIMITED (TTB)	AA- (tha)	0.04
TOTAL INVESTMENTS		97.67
OTHERS		2.33
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
Doha Bank	Baa1/Moody's	19.00
Qatar National Bank	Aa3/Moody's	19.00
Commercial Bank of Qatar	A3/Moody's	19.00
Al Khalij Commercial Bank	A3/Moody's	19.00
Abu Dhabi Commercial Bank	A1/Moody's	19.00
Bank of China	A1/Moody's	5.00

**Fund Manager's Comment :** KFF1YE-BR 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.), by fax at 02-6733988 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 November 24,2021

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