



Automatic Redemption, Investment Status and Termination of  
K Foreign Fixed Income 1YY Fund Not for Retail Investors (KFF1YY-BR)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Foreign Fixed Income 1YY Fund Not for Retail Investors (KFF1YY-BR). The Company would like to inform Redemption schedule and Investment Status are as follows:

Fund Name	K Foreign Fixed Income 1YY Fund Not for Retail Investors (KFF1YY-BR)
IPO Period	June 21 - 27, 2022
Fund Size	1,313,919,661.57 Baht
Inception Date	June 29, 2022
Management Fee (+ vat 7%) (per annum)*	0.6823 %
Registrar Fee (+ vat7%) (per annum)*	0.06823 %
Estimated Return (per annum)	1.00%
Investment Period	372 days
Date of redemption for KFF1YY-BR and date of subscription to <b>K-TREASURY / K-SF</b>	July 5, 2023
Date that the passbook of <b>K-TREASURY / K-SF</b> can be updated (The fund can be redeemed or switched out )	July 6, 2023
Date that KFF1YY-BR will be terminated and fund account books cancelled	July 6, 2023 (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 July 26, 2022

Type of Instruments	Credit Rating	% of Net Asset Value
DEBT INSTRUMENTS ISSUED OR CERTIFIED OR AVALUED OR ENDORSED OR GUARANTEED BY FINANCIAL INSTITUTIONS		20.11
INTERNATIONAL BOND	AA-	20.11
DEPOSITS OR DEPOSIT EQUIVALENT		61.95
Saudi Arabia Sovereign & Saudi National Bank (SNB)	A1	19.07
Agricultural Bank Of China (ABC)	A1	19.05
Qatar National Bank (QNB)	Aa3	19.05
Bank of China (Macau) (BOC)	A1	4.75
BANGKOK BANK PUBLIC COMPANY LIMITED (BBL)	AA+ (tha)	0.03
DEBT INSTRUMENT- PRIVATE SECTOR		18.23
True Corporation Public Company Limited (TRUE)	BBB+	18.23
TOTAL INVESTMENTS		100.29
OTHERS		-0.29
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		81.00
Qatar National Bank	Aa3/Moody's	19.00
Abu Dhabi Commercial Bank	A1/Moody's	19.00
Agricultural Bank of China	A1/Moody's	19.00
Bank of China	A1/Moody's	19.00
Doha Bank	Baa1/Moody's	5.00
DEBT INSTRUMENT- PRIVATE SECTOR		19.00
True Corporation Public Company Limited (TRUE)	BBB+/TRIS	19.00

**Fund Manager's Comment :** KFF1YY-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, 1 security and the investment proportion of 2 securities 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](mailto: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 July 27, 2022

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