



Automatic Redemption, Investment Status and Termination of  
K Foreign Fixed Income 3MC Fund Not for Retail Investors (KFF3MC-BR)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Foreign Fixed Income 3MC Fund Not for Retail Investors (KFF3MC-BR). The Company would like to inform Redemption schedule and Investment Status are as follows:

|   |  |
|---|--|
| Fund Name   | K Foreign Fixed Income 3MC Fund Not for Retail Investors (KFF3MC-BR)   |
| IPO Period  | July 12 - 18, 2022   |
| Fund Size   | 1,603,289,227.72 Baht  |
| Inception Date  | July 20, 2022  |
| Estimated Return (per annum)  | 0.65%  |
| Management Fee (+ vat 7%) (per annum)*  | 0.0606%  |
| Registrar Fee (+ vat7%) (per annum)*  | 0.00606%   |
| Investment Period   | 93 days  |
| Date of redemption for KFF3MC-BR and date of subscription to <b>K-TREASURY / K-SF</b>                         | October 20, 2022   |
| Date that the passbook of <b>K-TREASURY / K-SF</b> can be updated (The fund can be redeemed or switched out ) | October 21, 2022   |
| Date that KFF3MC-BR will be terminated and fund account books cancelled                                       | October 21, 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 August 18, 2022

| Type of Instruments                                | Credit Rating | % of Net Asset Value |
|--|---------------|----------------------|
| DEPOSITS OR DEPOSIT EQUIVALENT                     |               | 97.31                |
| Saudi Arabia Sovereign & Saudi National Bank (SNB) | A1            | 19.11                |
| Bank of China (Macau) (BOC)                        | A1            | 18.81                |
| Doha Bank QSC (DHB)                                | Baa1          | 18.78                |
| Qatar National Bank (QNB)                          | Aa3           | 18.78                |
| Masraf Al Rayan QSC (MARK)                         | A1            | 11.33                |
| Agricultural Bank Of China (ABC)                   | A1            | 10.47                |
| BANGKOK BANK PUBLIC COMPANY LIMITED (BBL)          | AA+(tha)      | 0.03                 |
| TOTAL INVESTMENTS                                  |               | 97.31                |
| OTHERS   |               | 2.69                 |
| 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 EQUIVALENTS |               | 100.00                  |
| Qatar National Bank             | Aa3/Moody's   | 19.00                   |
| Bank of China                   | A1/Moody's    | 19.00                   |
| Agricultural Bank of China      | A1/Moody's    | 19.00                   |
| Abu Dhabi Commercial Bank       | A1/Moody's    | 19.00                   |
| Doha Bank                       | Baa1/Moody's  | 19.00                   |
| Commercial Bank of Qatar        | A3/Moody's    | 5.00                    |

**Fund Manager's Comment :** KFF3MC-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 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 August 19, 2022

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