



Automatic Redemption, Investment Status and Termination of
K Foreign Fixed Income 6MCJ Fund Not for Retail Investors (KFF6MCJ-BR)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Foreign Fixed Income 6MCJ Fund Not for Retail Investors (KFF6MCJ-BR). The Company would like to inform Redemption schedule and Investment Status are as follows:

Fund Name	K Foreign Fixed Income 6MCJ Fund Not for Retail Investors (KFF6MCJ-BR)
IPO Period	May 2 - 12, 2023
Fund Size	2,654,641,226.18 Baht
Inception Date	May 16, 2023
Estimated Return (per annum)	1.50%
Management Fee (+ vat 7%) (per annum)*	0.4771%
Registrar Fee (+ vat7%) (per annum)*	0.04771%
Investment Period	185 days
Date of redemption for KFF6MCJ-BR and date of subscription to K-TREASURY / K-SF	November 16, 2023
Date that the passbook of K-TREASURY / K-SF can be updated (The fund can be redeemed or switched out)	November 17, 2023
Date that KFF6MCJ-BR will be terminated and fund account books cancelled	November 17, 2023 (Customer can find the announcement of fund maturity and fund termination information in our website : www.kasikornasset.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.kasikornasset.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.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 June 6, 2023

Type of Instruments	Credit Rating	% of Net Asset Value
DEPOSITS OR DEPOSIT EQUIVALENT		99.64
Masraf Al Rayan QSC (MARK)	A1	18.99
The Commercial Bank of Qatar (CBQ)	A3	18.99
Qatar National Bank (QNB)	Aa3	18.96
Qatar Islamic Bank (QIB)	A1	16.77
PT Bank Rakyat Indonesia Perero Tbk (BRI)	BBB-	16.56
Saudi Arabia Sovereign & Saudi National Bank (SNB)	A1	9.35
BANGKOK BANK PUBLIC COMPANY LIMITED (BBL)	AA+ (tha)	0.02
TOTAL INVESTMENTS		99.64
OTHERS		0.36
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
Doha Bank	Baa1/Moody's	19.00
PT Bank Rakyat Indonesia	Baa2/Moody's	19.00
Commercial Bank of Qatar	A3/Moody's	19.00
Qatar National Bank	Aa3/Moody's	19.00
Abu Dhabi Commercial Bank	A1/Moody's	19.00
China Construction Bank Corporation	A1/Moody's	5.00

Fund Manager's Comment : KFF6MCJ-BR Fund has an actual investment portfolio which is different from the investment portfolio that was shown on the Fund Fact Sheet - in that 3 security issuers, 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. You may also inquire at any KBank branch nationwide or phone the K-Contact Center at 02-8888888.

Kasikorn Asset Management Co., Ltd.

Date June 7, 2023

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