



Automatic Redemption, Investment Status and Termination of
K Foreign Fixed Income 6MDB Fund Not for Retail Investors (KFF6MDB-BR)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Foreign Fixed Income 6MDB Fund Not for Retail Investors (KFF6MDB-BR). The Company would like to inform Redemption schedule and Investment Status are as follows:

Fund Name	K Foreign Fixed Income 6MDB Fund Not for Retail Investors (KFF6MDB-BR)
IPO Period	November 22 - 29, 2024
Fund Size	3,224,736,364.89 Baht
Inception Date	December 3, 2024
Management Fee (+ vat 7%) (per annum)*	0.1284%
Registrar Fee (+ vat7%) (per annum)*	0.01284%
Estimated Return (per annum)	2.00%
Investment Period	176 days
Date of redemption for KFF6MDB-BR and date of subscription to TREASURY / K-SF-A	May 27, 2025
Date that the passbook of TREASURY / K-SF-A can be updated (The fund can be redeemed or switched out)	May 28, 2025
Date that KFF6MDB-BR will be terminated and fund account books cancelled	May 28, 2025 (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 January 2, 2025

Type of Instruments	Credit Rating	% of Net Asset Value
DEBT INSTRUMENT-GOVERNMENT & MOF GUARANTEE		11.92
TREASURY BILL	AAA+	11.92
DEPOSITS OR DEPOSIT EQUIVALENT		84.09
Qatar Islamic Bank (QIB)	A1	18.48
Qatar National Bank (QNB)	Aa3	18.48
The Commercial Bank of Qatar (CBQ)	A3	18.48
Agricultural Bank of China (ABC)	A	14.32
China Construction Bank Corporation (CCB)	A1	14.32
BANGKOK BANK PUBLIC COMPANY LIMITED (BBL)	AA+(tha)	0.01
TOTAL INVESTMENTS		96.01
OTHERS		3.99
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
Commercial Bank of Qatar	A3/Moody's	19.00
Qatar Islamic Bank	A1/Moody's	19.00
Qatar National Bank	Aa3/Moody's	19.00
Deutsche Bank AG	A1/Moody's	15.00
Bank of Communications	A1/Moody's	14.00
Agricultural Bank of China	A1/Moody's	14.00

Fund Manager's Comment : KFF6MDB-BR Fund has an actual investment portfolio which is different from the investment proportion of 2 issuers and 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 0 2673 3888 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 0 2888 8888

Kasikorn Asset Management Co., Ltd.

Date January 17, 2025

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