



Automatic Redemption, Investment Status and Termination of  
K Foreign Government Bond 6MA USD Fund (KFGB6MA(USD))

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Foreign Government Bond 6MA USD Fund (KFGB6MA(USD)). The Company would like to inform Redemption schedule and Investment Status are as follows:

Fund Name	K Foreign Government Bond 6MA USD Fund (KFGB6MA(USD))
IPO Period	July 12 - 17, 2024
Fund Size	49,823,209.26 USD
Inception Date	July 18, 2024
Management Fee (+ vat 7%) (per annum)*	0.2033%
Registrar Fee (+ vat7%) (per annum)*	0.02033%
Estimated Return (per annum)	4.85%
Investment Period	183 days
Date of redemption for KFGB6MA(USD)	January 16, 2025
Date of funds transfer, deposit account book update and Fund termination FCD*	January 20, 2025
Date that KFGB6MA(USD) will be terminated and fund account books cancelled	January 20, 2025 (Customer can find the announcement of fund maturity and fund termination information in our website : <a href="http://www.kasikornasset.com">www.kasikornasset.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.kasikornasset.com](http://www.kasikornasset.com)

\* If there are additional public holidays in Thailand and the United States during the period from the automatic redemption date to the date of the transfer into the FCD account, the transfer date to the FCD account will be postponed to the next business day.

**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](http://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 August 28, 2024

Type of Instruments	Credit Rating	% of Net Asset Value
DEBT INSTRUMENT-GOVERNMENT & MOF GUARANTEE		100.01
INTERNATIONAL BOND	Aaa	100.01
DEPOSITS OR DEPOSIT EQUIVALENT		0.02
BANK OF AMERICA (BOFA)		0.02
TOTAL INVESTMENTS		100.03
OTHERS		-0.03
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
DEBT INSTRUMENT		100.00
U.S. Department of the Treasury	A-1+/S&P	100.00

**Fund Manager's Comment:** KFGB6MA (USD) 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.), 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 30, 2024

**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.

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