



Automatic Redemption, Investment Status and Termination of  
K Fixed Income 1 Year B Fund Not for Retail Investors (KF11YB-BR)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Fixed Income 1 Year B Fund Not for Retail Investors (KF11YB-BR). The Company would like to inform Redemption schedule and Investment Status are as follows:

Fund Name	K Fixed Income 1 Year B Fund Not for Retail Investors (KF11YB-BR)
IPO Period	August 18 - 24, 2022
Fund Size	3,124,554,659.46 Baht
Inception Date	August 30, 2022
Management Fee (+ vat 7%) (per annum)*	0.57245%
Registrar Fee (+ vat7%) (per annum)*	0.057245%
Estimated Return (per annum)	1.55%
Investment Period	360 days
Date of redemption for KF11YB-BR and date of subscription to <b>K-TREASURY / K-SF</b>	August 24, 2023
Date that the passbook of <b>K-TREASURY / K-SF</b> can be updated (The fund can be redeemed or switched out )	August 25, 2023
Date that KF11YB-BR will be terminated and fund account books cancelled	August 25, 2023 (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.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 September 22, 2022

Type of Instruments	Credit Rating	% of Net Asset Value
<b>DEBT INSTRUMENT-GOVERNMENT &amp; MOF GUARANTEE</b>		<b>0.03</b>
BOT BOND	AAA*	0.03
<b>DEBT INSTRUMENTS ISSUED OR CERTIFIED OR AVALUED OR ENDORSED OR GUARANTEED BY FINANCIAL INSTITUTIONS</b>		<b>38.52</b>
SRISAWAD CORPORATION PUBLIC COMPANY LIMITED (SAWAD)	BBB+	19.39
KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED (KKP)	A	19.13
<b>DEPOSITS OR DEPOSIT EQUIVALENT</b>		<b>3.64</b>
GOVERNMENT HOUSING BANK (GHB)	AAA	3.63
BANGKOK BANK PUBLIC COMPANY LIMITED (BBL)	AA+ (tha)	0.01
<b>DEBT INSTRUMENT- PRIVATE SECTOR</b>		<b>57.41</b>
TRUE MOVE H UNIVERSAL COMMUNICATION COMPANY LIMITED (TUC)	BBB+	19.37
SANSIRI PUBLIC COMPANY LIMITED (SIRI)	BBB+	19.25
SUPALAI PUBLIC COMPANY LIMITED (SPALI)	A	18.79
<b>TOTAL INVESTMENTS</b>		<b>99.60</b>
OTHERS		0.40
<b>NET ASSET VALUE</b>		<b>100.00</b>

\*Credit rating of Thai government securities offered in Thailand is AAA that categorized into Local Fixed Income group.

Table 2 : Investment Portfolio for IPO (as shown on Fund Fact Sheet)

Type of Instruments	Credit Rating	% of Investment Portion
<b>DEBT INSTRUMENTS</b>		<b>97.50</b>
SUPALAI PUBLIC COMPANY LIMITED	A/TRIS	19.50
KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	A/TRIS	19.50
SRISAWAD CORPORATION PUBLIC COMPANY LIMITED	BBB+/TRIS	19.50
SANSIRI PUBLIC COMPANY LIMITED	BBB+/TRIS	19.50
TRUE MOVE H UNIVERSAL COMMUNICATION COMPANY LIMITED	BBB+/TRIS	19.50
<b>DEPOSITS OR DEPOSIT EQUIVALENTS</b>		<b>2.50</b>
GOVERNMENT HOUSING BANK	AAA	2.50

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**Fund Manager's Comment:** KF11YB-BR 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@kasikornasset.com](mailto: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 September 23, 2022

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