



Automatic Redemption, Investment Status and Termination of
K Fixed Income 6 Months E Fund Not for Retail Investors (KFI6ME-BR)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Fixed Income 6 Months E Fund Not for Retail Investors (KFI6ME-BR). The Company would like to inform Redemption schedule and Investment Status are as follows:

Fund Name	K Fixed Income 6 Months E Fund Not for Retail Investors (KFI6ME-BR)
IPO Period	August 31 - September 5, 2023
Fund Size	3,317,277,828.11 Baht
Inception Date	September 6, 2023
Management Fee (+ vat 7%) (per annum)*	0.2565%
Registrar Fee (+ vat7%) (per annum)*	0.02565%
Estimated Return (per annum)	1.95%
Investment Period	183 days
Date of redemption for KFI6ME-BR and date of subscription to K-TREASURY / K-SF-A	March 6, 2024
Date that the passbook of K-TREASURY / K-SF-A can be updated (The fund can be redeemed or switched out)	March 7, 2024
Date that KFI6ME-BR will be terminated and fund account books cancelled	March 7, 2024 (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 October 5, 2023

Type of Instruments	Credit Rating	% of Net Asset Value
DEBT INSTRUMENT-GOVERNMENT & MOF GUARANTEE		51.93
TREASURY BILL	AAA*	51.93
DEPOSITS OR DEPOSIT EQUIVALENT		49.02
Masraf Al Rayan QSC (MARK)	A1	18.68
Qatar National Bank (QNB)	Aa3	18.42
PT Bank Rakyat Indonesia Perero Tbk (BRI)	BBB-	11.91
TMBTHANACHART BANK PUBLIC COMPANY LIMITED (TTB)	AA+ (tha)	0.01
TOTAL INVESTMENTS		100.95
OTHERS		-0.95
NET ASSET VALUE		100.00

*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
DEPOSITS OR DEPOSIT EQUIVALENTS		50.00
Masraf Al Rayan	A1/Moody's	19.00
Qatar National Bank	Aa3/Moody's	19.00
PT Bank Rakyat Indonesia	Baa2/Moody's	12.00
THAI GOVERNMENT BOND / BOT BOND		50.00
TREASURY BILL/ BOT BOND	AAA	50.00

Fund Manager's Comment: KFI6ME-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 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 October 6, 2023

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