



Automatic Redemption, Investment Status and Termination of
K Fixed Income 7 Months A Fund Not for Retail Investors (KFI7MA-BR)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Fixed Income 7 Months A Fund Not for Retail Investors (KFI7MA-BR). The Company would like to inform Redemption schedule and Investment Status are as follows:

Fund Name	K Fixed Income 7 Months A Fund Not for Retail Investors (KFI7MA-BR)
IPO Period	November 1 - 14, 2022
Fund Size	6,283,565,095.11 Baht
Inception Date	November 16, 2022
Estimated Return (per annum)	1.30%
Management Fee (+ vat 7%) (per annum)*	0.2621%
Registrar Fee (+ vat7%) (per annum)*	0.02621%
Investment Period	226 days
Date of redemption for KFI7MA-BR and date of subscription to K-TREASURY / K-SF	June 29, 2023
Date that the passbook of K-TREASURY / K-SF can be updated (The fund can be redeemed or switched out)	June 30, 2023
Date that KFI7MA-BR will be terminated and fund account books cancelled	June 30, 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 December 8, 2022

Type of Instruments	Credit Rating	% of Net Asset Value
DEBT INSTRUMENT-GOVERNMENT & MOF GUARANTEE		0.06
TREASURY BILL	AAA*	0.06
DEBT INSTRUMENTS ISSUED OR CERTIFIED OR AVALED OR ENDORSED OR GUARANTEED BY FINANCIAL INSTITUTIONS		46.34
KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED (KKP)	A	19.55
LAND AND HOUSES BANK PUBLIC COMPANY LIMITED (LHB)	A-	14.17
ICBC (THAI) LEASING COMPANY LIMITED (ICBCTL)	AAA(tha)	12.62
DEPOSITS OR DEPOSIT EQUIVALENT		0.02
THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED (SCBB)	AA+ (tha)	0.02
DEBT INSTRUMENT- PRIVATE SECTOR		53.33
AP (THAILAND) PUBLIC COMPANY LIMITED (AP)	A-	15.74
CP ALL PUBLIC COMPANY LIMITED (CPALL)	A+	13.82
BERLI JUCKER PCL (BJC)	A	13.54
THAI BEVERAGE PUBLIC COMPANY LIMITED (TBEV)	AA (tha)	8.66
LAND AND HOUSES BANK PUBLIC COMPANY LIMITED (LHB)	A-	1.57
TOTAL INVESTMENTS		99.75
OTHERS		0.25
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
DEBT INSTRUMENTS		100.00
BERLI JUCKER PCL (BJC)	A/TRIS	19.00
LAND AND HOUSES PUBLIC COMPANY LIMITED, THAILAND (LH)	A-/TRIS	18.00
AP (THAILAND) PUBLIC COMPANY LIMITED (AP)	A-/TRIS	18.00
KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED (KKP)	A/TRIS	15.00
CP ALL PUBLIC COMPANY LIMITED (CPALL)	A+/TRIS	10.00
THAI BEVERAGE PUBLIC COMPANY LIMITED (TBEV)	AA/TRIS	10.00
ICBC (THAI) LEASING COMPANY LIMITED (ICBCTL)	AAA(tha)/Fitch(tha)	10.00

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Fund Manager's Comment: KFI7MA-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. You may also inquire at any KBank branch nationwide or phone the K-Contact Center at 02-8888888.

Kasikorn Asset Management Co., Ltd.

Date December 15, 2022

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.

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