

Automatic Redemption, Investment Status and Termination of  
 K Government Bond 11 Months D Fund (KGB11MD)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Government Bond 11 Months D Fund (KGB11MD). The Company would like to inform Redemption schedule and Investment Status are as follows:

Fund Name	K Government Bond 11 Months D Fund (KGB11MD)
IPO Period	April 30 – May 2, 2024
Fund Size	3,836,863,380.94 Baht
Inception Date	May 7, 2024
Management Fee (+ vat 7%) (per annum)*	0.1498 %
Registrar Fee (+ vat7%) (per annum)*	0.01498 %
Estimated Return (per annum)	2.05%
Investment Period	332 days
Date of redemption for KGB11MD and date of subscription to <b>K-TREASURY / K-SF</b>	April 3, 2025
Date that the passbook of <b>K-TREASURY / K-SF</b> can be updated (The fund can be redeemed or switched out )	April 4, 2025
Date that KGB11MD will be terminated and fund account books cancelled	April 4, 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)

**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 June 17, 2024

Type of Instruments	Credit Rating	% of Net Asset Value
DEBT INSTRUMENT-GOVERNMENT & MOF GUARANTEE		99.99
BOT BOND	AAA*	99.99
DEPOSITS OR DEPOSIT EQUIVALENT		0.03
THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED (SCBB)	AA+ (tha)	0.03
TOTAL INVESTMENTS		100.02
OTHERS		-0.02
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 INSTRUMENT		100.00
Treasury bill/Thai Government Bonds/Bank of Thailand Bonds	AAA	100.00

**Fund Manager's Comment:** KGB11MD 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](mailto: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 June 20, 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.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.