



Automatic Redemption, Investment Status and Termination of  
K Government Bond 6 Months BG Fund (KGB6MBG)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Government Bond 6 Months BG Fund (KGB6MBG). The Company would like to inform Redemption schedule and Investment Status are as follows:

Fund Name	K Government Bond 6 Months BG Fund (KGB6MBG)
IPO Period	July 18, 2024
Fund Size	7,308,199,943.71 Baht
Inception Date	July 23, 2024
Estimated Return (per annum)	2.05%
Management Fee (+ vat 7%) (per annum)*	0.2354%
Registrar Fee (+ vat7%) (per annum)*	0.02354%
Investment Period	177 days
Date of redemption for KGB6MBG and date of subscription to <b>K-TREASURY / K-SF-A</b>	January 15, 2025
Date that the passbook of <b>K-TREASURY / K-SF-A</b> can be updated (The fund can be redeemed or switched out )	January 16, 2025
Date that KGB6MBG will be terminated and fund account books cancelled	January 16, 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 September 5, 2024

Type of Instruments	Credit Rating	% of Net Asset Value
DEBT INSTRUMENT-GOVERNMENT & MOF GUARANTEE		100.03
TREASURY BILL	AAA*	100.03
TOTAL INVESTMENTS		100.03
OTHERS		-0.03
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:** KGB6MBG 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 September 6, 2024

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