



Automatic Redemption, Investment Status and Termination of
K Thai Fixed Income 2 Years A Fund Not for Retail Investors (KTF2YA-BR)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Thai Fixed Income 2 Years A Fund Not for Retail Investors (KTF2YA-BR). The Company would like to inform Redemption schedule and Investment Status are as follows:

Fund Name	K Thai Fixed Income 2 Years A Fund Not for Retail Investors (KTF2YA-BR)
IPO Period	June 7 - 9, 2022
Fund Size	3,541,831,927.85 Baht
Inception Date	June 14, 2022
Management Fee (+ vat 7%) (per annum)*	0.4280%
Registrar Fee (+ vat7%) (per annum)*	0.04280%
Estimated Return (per annum)	2.00%
Investment Period	735 days

The auto redemption amount will be transferred to unitholder's savings account approximately every 6 months

Date of automatic redemption	Date of funds transfer and deposit account book update	Redemption rates are estimated (Baht/Unit)
December 26, 2022	December 28, 2022	0.1000
June 26, 2023	June 28, 2023	0.1000
December 26, 2023	December 28, 2023	0.1000

At maturity, the principal and interest will be transferred to the reinvested fund on the following schedule.

Date of redemption for KTF2YA-BR and date of subscription to K-TREASURY / K-SF	June 17, 2024
Date that the passbook of K-TREASURY / K-SF can be updated (The fund can be redeemed or switched out)	June 18, 2024
Date that KTF2YA-BR will be terminated and fund account books cancelled	June 18, 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

Fund Manager's Comment: KTF2YA-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.

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 July 15, 2022

Type of Instruments	Credit Rating	% of Net Asset Value
DEBT INSTRUMENTS ISSUED OR CERTIFIED OR AVALED OR ENDORSED OR GUARANTEED BY FINANCIAL INSTITUTIONS		18.36
Muangthai Capital Public Company Limited (MTC)	BBB+	18.36
DEPOSITS OF DEPOSIT EQUIVALENT		0.83
Bangkok Bank Public Company Limited. (BBL)	AA+(tha)	0.83
DEBT INSTRUMENT – PRIVATE SECTOR		80.75
True Move H Universal Communication Company Limited (TUC)	BBB+	18.61
WHA Corporation Public Company Limited (WHA)	A-	18.37
SC Asset Corporation Public Company Limited (SC)	BBB+	14.14
CP All Public Company Limited (CPALL)	A+	13.09
Sansiri Public Company Limited (SIRI)	BBB+	7.98
Thai Beverage Public Company Limited (TBEV)	AA(th)	6.53
Land and House Public Company Limited (LH)	A+	2.03
TOTAL INVESTMENTS		99.94
OTHERS		0.06
NET ASSET VALUE		100.00

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

Type of Instruments	Credit Rating	% of Investment Portion
DEBT INSTRUMENTS		99.00
Thai Beverage Public Company Limited	AA/TRIS	6.00
CP All Public Company Limited	A+/TRIS	15.00
Frasers Property (Thailand) Public Company Limited	A/TRIS	7.00
CH. Karnchang Public Company Limited	A-/TRIS	7.00
WHA Corporation Public Company Limited	A-/TRIS	7.00
Muangthai Capital Public Company Limited	BBB+/TRIS	15.00
SC Asset Corporation Public Company Limited	BBB+/TRIS	15.00
Sansiri Public Company Limited	BBB+/TRIS	12.00
True Move H Universal Communication Company Limited	BBB+/TRIS	15.00
Government Bond		1.00
Thai Government Bond	AAA	1.00

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

For more information, contact the KAsset Contact Center at 02-6733888 during office hours (8:30 a.m. –5:00 p.m.), by fax at 02-6733988 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 July 22, 2022

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