

K Foreign Government Bond 6ME USD Fund

KFGB6ME(USD)

Fund Type / AIMC Category

- Foreign Fixed Income Fund
- Miscellaneous (Not classified by the definition of the Association of Investment Management Companies.)

Investment Policy and Strategy

- The Fund will invest in bonds, debt instruments issued by governments or foreign government agencies.
- For the investment in currencies other than the US dollars (USD), the Fund will fully hedge the exchange rate risk (FX Hedging 100%).
- Buy-and-hold strategy.

Subscription

Subscription date : 21 - 25 November 2024

Business hours : 08:30 a.m. - 03:30 p.m.

Min. initial subscription : 100 USD

Min. subsequent subscription : None

Redemption

Redemption date : At Maturity

Business hours : -

Min. redemption : None

Min. account balance : None

Settlement period : T+5

Remark :

- This Fund receives the subscription amount and pay the redemption proceeds in USD. Therefore, investors in this Fund must have a Foreign Currency Deposit account (FCD) to pay for the subscription amount and receive the redemption proceeds.
- Redemption date : The Management Company will announce automatic redemption date to notify unitholders within 30 days from inception date.
- Redemption Monies Proceeding : The Management Company will automatically redemption the investment units and pay the redemption proceeds in USD to FCD account within 5 business days from the redemption date.

Fees charged to the Fund (% p.a. of amount sold during IPO period)

Fees	Max.	Actual
Management Fee	2.1400	
Total Fee	2.4610	

Remark : All Fees include VAT, specific business taxes, and other taxes.

- KAsset may consider changing the actual fees charged to reflect strategy or administrative costs.
- In the event that fees and expenses of the Fund must be paid in Thai Baht (THB), the Fund will exchange USD into THB using the exchange rate agreed upon with the commercial bank on the exchange transaction date to pay such fees and expenses.
- The actual management fee will be able to notify on the trading day. In case, the Fund receives return higher than disclosed rate during IPO, the Management Company may charge additional management fee that will not exceed the amount specified.

Fees charged to unitholders (% p.a.of amount sold during IPO period)

Fees	Max.	Actual
Front-end Fee	None	None
Switching-in Fee	None	None
Transfer Fee	Actual charged	Waived

Remark : All Fees include VAT, specific business taxes, and other taxes.

- KAsset may consider changing the actual fees charged to reflect strategy or administrative costs.

Risk Profile

Low 1 2 3 4 5 6 7 8 High

Low to Moderate Risk

Mainly invest in government bonds more than 80% of NAV.

Fund Information

Inception Date 27 Nov 24 (Subject to change)

Dividend Payment Policy No

Fund Maturity 6 months but not lower than 5 months and not longer than 7 months

Fund Manager

Mr. Teerut Tawichsri (Since Inception Date)

Benchmark :

None. This Fund is managed in a buy-and-hold style to achieve expected return over a specified period.

Country Breakdown *

Country	% NAV
SINGAPORE	100.00

Top 5 Issuers *

Issuer	% NAV
Government / Monetary Authority of Singapore	100.00

Credit Rating Breakdown (%) *

	Thai	National	International
A-1+			100.00

* The investment allocation is subject to change.

Warning:

- Investment in Mutual Fund is not bank deposit.
- Past performance is not indicative of future results.

Certified by Thai Private Sector Collective Action Against Corruption: CAC

Factsheet


www.kasikornasset.com

Prospectus


www.kasikornasset.com

Investors can study Liquidity Risk Management Tools in the prospectus.

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Estimated Return for automatic redemption

At maturity, the Management Company will proceed on auto-redemption with expected return of approximately 4.05% per annum of initial investment which is calculated from approximately 6 months investment. Details of the fixed income securities that the Fund will invest in are as follows:

Securities***	Security/Issuer Credit Ratings*	Estimated Return of the Securities in Thai Baht (per annum)**	Investment Proportion***	Estimated Fund Return in Thai Baht (per annum)
Treasury Bills or Monetary Authority of Singapore Bills, Singapore	A-1+ / S&P	4.52%	100.00%	4.52%
Total			100.00%	4.52%
Estimated Fund Expenses (if any)****				(0.47%)
Estimated Return to Investor (per annum)				4.05%

* Credit rating agency shown above is only one of credit rating agencies which the Management Company uses for investment consideration

** Data of expected return from Issuers as of 19 November 2024.

*** The Management Company may use discretion to change invested securities or investment proportion when it is under necessary and appropriate situation in order to protect investor's benefits. Such changes shall not significantly increase the risk level of invested securities. The Management Company may consider to invest in other securities and/or make additional investment from securities as indicated above which are under investment universe of the Management Company and estimated return may be subjected to change. In case of such changes, the investor might not receive expected return as indicated above.

**** Estimated Fund expenses (including management fee) 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 that will not exceed the amount specified in the Fund's project.

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