# KAsset 🅑

## KASIKORN ASSET MANAGEMENT CO., LTD.

# K Government Bond 5 Months D Fund

## Factsheet

Data as of 25 April 2024

# KGB5MD

High

#### Fund Type / AIMC Category

• 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 local debt instruments issued by government sector and/or deposit and hold them to maturity.

• Buy-and-hold strategy.

#### Subscription

Subscription date : 29 - 30 April 2024 Business hours : 8:30 a.m.\* - 03:30 p.m. Min. initial subscription : 500 Baht Min. subsequent subscription : None

### Redemption

Redemption date : At Maturity Business hours : -Min. redemption : None Min. account balance : None Settlement period : See Remark

#### Remark :

- \* Only 29 Apr 24, subscription will be accepted from 9.00 a.m.
- Cheques are not accepted for subscription payment on 30 Apr 24.
- Switching-In :

Unitholders can subscribe this Fund by switching from K-CASH, K-MONEY, K-TREASURY, K-SF-A and K-SFPLUS during the initial offering period.

• Redemption date :

Redemption will be at maturity of the Fund. The Management Company will announce automatic redemption date to notify unitholders within 30 days from inception date.

• Redemption Monies Proceeding :

The Management Company will use proceeds from automatic redemption of this Fund to subscribe K-TREASURY or K-SF-A (reinvested fund) as the case may be. In accordance with the recommendation of the selling agents, which are under the framework specified by the Management Company. Numbers of investment unit of reinvested fund, which the unitholders will receive, are calculated by using subscription price of reinvested fund on automatic redemption date of this Fund.

#### 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.

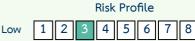
• The actual management fee will be able to notify on the trading day. In case, the Fund receives return higher than disclosed rate during IPO, the Management Company may charge additional management fee that will not exceed the amount specified.

#### 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.



Low to Moderate Risk

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

## Fund Information

Inception Date	2 May 24 (Subject to change)
Dividend Payment Policy	No
Fund Maturity	5 months but not lower than
	4 months and not longer
	than 6 months

#### Fund Manager

Mr. Chawalit Patoomvasna (Since Inception Date)

#### Benchmark :

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

#### Top 5 Issuers \*

Issuer	% NAV
Ministry of Finance / Bank of Thailand	100.00

#### Credit Rating Breakdown (%) \*

	Thai	National	International
Gov Bond/AAA	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





www.kasikornasset.com

Investors can study Liquidity Risk Management Tools in the prospectus.

# K Government Bond 5 Months D Fund (KGB5MD)

## Estimated Return for automatic redemption

At maturity, the Management Company will proceed on auto-redemption with expected return of approximately 2.00% per annum of initial investment which is calculated from approximately 5 months investment. Details of the fixed income securities that the fund will invest in are as follows:

		Estimated Return		Estimated
Securities****	Security/Issuer	of the Securities	Investment	Fund Return in
	Credit Ratings	in Thai Baht	Proportion****	Thai Baht
		(per annum)***		(per annum)
Treasury Bills / Thai Government Bonds /	AAA**	2.20%	100.00%	2.20%
Bank of Thailand Bonds*		AAA <sup></sup> 2.20%	100.00%	2.20%
Total 100.00%			2.20%	
Estimated Fund Expenses (if any)*****			(0.20%)	
Estimated Return to Investor (per annum)		2.00%		

\* The Fund may use derivatives to fully hedge against interest rate risk in case of investing in floating rate bonds.

\*\* Credit rating of Treasury Bills / Thai Government Bonds / Bank of Thailand Bonds offered in Thailand is AAA.

\*\*\* Data of expected return from Issuers as of 24 April 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.

Request Form		
(for Using Proceeds from Auto-Redempt	tion to Subscribe Investment Units of Mutual Fund)	
1		
am a unitholder of	("redeemed fund")	
Fund Account No		
wish the management company to use proceeds from mutual fund ("reinvested fund") as I request. (Please choose only one fund)	om auto-redemption of the last period to subscribe investment units of	
K Treasury Fund (K-TREASURY)	Fund Account No	
K Short Term Fixed Income Fund-A (K-SF-A)	Fund Account No	
calculated by using subscription price of reinvested fund or	Numbers of investment units of reinvested fund, which I will receive, are n auto-redemption day of redeemed fund. ospectus of both redeemed fund and reinvested fund, including risk levels	
	itholder signature)	
Date		
<b><u>Remark</u></b> In case of wishing to make change of your request Tel. 0-2470-1976 or 0-2470-1983	r, please contact Securities Registrar, Kasikorn Bank PCL	
F	For officer only	
Received by	Information Examiner	
Date	Date	
- This form is for selling a	agents to attach with Subscription Order Form -	