



Automatic Redemption, Investment Status and Termination of  
K Foreign Fixed Income 6MCM Fund Not for Retail Investors (KFF6MCM-BR)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Foreign Fixed Income 6MCM Fund Not for Retail Investors (KFF6MCM-BR). The Company would like to inform Redemption schedule and Investment Status are as follows:

Fund Name	K Foreign Fixed Income 6MCM Fund Not for Retail Investors (KFF6MCM-BR)
IPO Period	August 22 - 28, 2023
Fund Size	3,348,274,014.89 Baht
Inception Date	August 30, 2023
Management Fee (+ vat 7%) (per annum)*	0.4055 %
Registrar Fee (+ vat7%) (per annum)*	0.04055 %
Estimated Return (per annum)	2.00%
Investment Period	184 days
Date of redemption for KFF6MCM-BR and date of subscription to <b>TREASURY / K-SF-A</b>	February 29, 2024
Date that the passbook of <b>TREASURY / K-SF-A</b> can be updated (The fund can be redeemed or switched out )	March 1, 2024
Date that KFF6MCM-BR will be terminated and fund account books cancelled	March 1, 2024 (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 October 5, 2023

Type of Instruments	Credit Rating	% of Net Asset Value
DEPOSITS OR DEPOSIT EQUIVALENT		102.34
Masraf Al Rayan QSC (MARK)	A1	19.81
Qatar National Bank (QNB)	Aa3	19.81
Deutsche Bank AG (DBK)	A2	19.51
Qatar Islamic Bank (QIB)	A1	19.18
PT Bank Rakyat Indonesia Perero Tbk (BRI)	BBB-	19.07
Saudi Arabia Sovereign & Saudi National Bank (SNB)	A-	4.95
TMBTHANACHART BANK PUBLIC COMPANY LIMITED (TTB)	AA+ (tha)	0.01
TOTAL INVESTMENTS		102.34
OTHERS		-2.34
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
DEPOSITS OR DEPOSIT EQUIVALENT		100.00
Masraf Al Rayan	A1/Moody's	19.00
Deutsche Bank AG	A1/Moody's	19.00
PT Bank Rakyat Indonesia	Baa2/Moody's	19.00
Qatar National Bank,	Aa3/Moody's	19.00
The Saudi National Bank (Singapore Branch)	A1/Moody's	19.00
China Construction Bank Corporation	A1/Moody's	5.00

**Fund Manager's Comment :** KFF6MCM-BR Fund has an actual investment portfolio which is different from the investment portfolio that was shown on the Fund Fact Sheet - in that 1 security issuer and the investment proportion of 1 security have been changed due to market movements of foreign interest rates and/or foreign exchange rates during the IPO period. Nevertheless, the overall credit rating of the actual portfolio does not significantly differ from that of the portfolio as shown on the Fund Fact Sheet and there is no impact to 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@kasikomasset.com](mailto:ka.customer@kasikomasset.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 October 6, 2023

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