



Automatic Redemption, Investment Status and Termination of  
K Foreign Fixed Income 6MCS Fund Not for Retail Investors (KFF6MCS-BR)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Foreign Fixed Income 6MCS Fund Not for Retail Investors (KFF6MCS-BR). The Company would like to inform Redemption schedule and Investment Status are as follows:

|   |  |
|---|--|
| Fund Name   | K Foreign Fixed Income 6MCS Fund Not for Retail Investors (KFF6MCS-BR)   |
| IPO Period  | October 10 - 17, 2023  |
| Fund Size   | 1,994,608,298.27 Baht  |
| Inception Date  | October 18, 2023   |
| Management Fee (+ vat 7%) (per annum)*  | 0.2284% ต่อปี  |
| Registrar Fee (+ vat7%) (per annum)*  | 0.02284% ต่อปี   |
| Estimated Return (per annum)  | 2.20%  |
| Investment Period   | 189 days   |
| Date of redemption for KFF6MCS-BR and date of subscription to <b>TREASURY / K-SF-A</b>                        | April 23, 2024   |
| Date that the passbook of <b>TREASURY / K-SF-A</b> can be updated (The fund can be redeemed or switched out ) | April 24, 2024   |
| Date that KFF6MCS-BR will be terminated and fund account books cancelled                                      | April 24, 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 November 13, 2023

| Type of Instruments                        | Credit Rating | % of Net Asset Value |
|--|---------------|----------------------|
| DEBT INSTRUMENT-GOVERNMENT & MOF GUARANTEE |               | 40.89                |
| INTERNATIONAL BOND                         | A+            | 40.89                |
| DEPOSITS OR DEPOSIT EQUIVALENT             |               | 57.92                |
| Bank of China (Macau) (BOC)                | A             | 19.46                |
| PT Bank Rakyat Indonesia Perero Tbk (BRI)  | BBB-          | 19.18                |
| China Construction Bank Corporation (CCB)  | A1            | 19.17                |
| BANGKOK BANK PUBLIC COMPANY LIMITED (BBL)  | AA+ (tha)     | 0.11                 |
| <b>TOTAL INVESTMENTS</b>                   |               | <b>98.81</b>         |
| OTHERS                                     |               | 1.19                 |
| <b>NET ASSET VALUE</b>                     |               | <b>100.00</b>        |

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                   |
| Qatar National Bank            | Aa3/Moody's   | 19.00                   |
| Doha Bank                      | Baa1/Moody's  | 19.00                   |
| PT Bank Rakyat Indonesia       | Baa2/Moody's  | 19.00                   |
| Abu Dhabi Commercial Bank      | A1/Moody's    | 19.00                   |
| Commercial Bank of Qatar       | A3/Moody's    | 5.00                    |

**Fund Manager's Comment :** KFF6MCS-BR Fund has an actual investment portfolio which is different from the investment portfolio that was shown on the Fund Fact Sheet - in that 3 security issuers, 1 security 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 November 16, 2023

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