



Automatic Redemption, Investment Status and Termination of
K Foreign Fixed Income 6MCT Fund Not for Retail Investors (KFF6MCT-BR)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Foreign Fixed Income 6MCT Fund Not for Retail Investors (KFF6MCT-BR). The Company would like to inform Redemption schedule and Investment Status are as follows:

| | |
|---|---|
| Fund Name | K Foreign Fixed Income 6MCT Fund Not for Retail Investors (KFF6MCT-BR) |
| IPO Period | February 22-23, 2024 |
| Fund Size | 3,138,438,168.62 Baht |
| Inception Date | February 28, 2024 |
| Management Fee (+ vat 7%) (per annum)* | 0.3210% |
| Registrar Fee (+ vat7%) (per annum)* | 0.03210% |
| Estimated Return (per annum) | 2.15% |
| Investment Period | 184 days |
| Date of redemption for KFF6MCT-BR and date of subscription to TREASURY / K-SF-A | August 29, 2024 |
| Date that the passbook of TREASURY / K-SF-A can be updated (The fund can be redeemed or switched out) | August 30, 2024 |
| Date that KFF6MCT-BR will be terminated and fund account books cancelled | August 30, 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

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 March 28, 2024

| Type of Instruments | Credit Rating | % of Net Asset Value |
|---|---------------|----------------------|
| DEPOSITS OR DEPOSIT EQUIVALENT | | 100.07 |
| PT Bank Rakyat Indonesia Perero Tbk (BRI) | BBB | 19.37 |
| Deutsche Bank AG (DBK) | A2 | 19.04 |
| Agricultural Bank Of China (ABC) | A1 | 14.19 |
| Bank of China (Macau) (BOC) | A | 14.19 |
| Bank of Communications Co Ltd. (BOCOM) | A | 14.19 |
| China Construction Bank Corporation (CCB) | A1 | 12.47 |
| Banco Santander SA of Hong Kong (SANHK) | | 6.61 |
| BANGKOK BANK PUBLIC COMPANY LIMITED (BBL) | AA+ (tha) | 0.01 |
| TOTAL INVESTMENTS | | 100.07 |
| OTHERS | | -0.07 |
| 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 |
| Deutsche Bank AG | A1/Moody's | 19.00 |
| PT Bank Rakyat Indonesia | Baa2/Moody's | 19.00 |
| Bank of Communications | A2/Moody's | 14.00 |
| Bank of China | A1/Moody's | 14.00 |
| China Construction Bank Corporation | A1/Moody's | 14.00 |
| Agricultural Bank of China | A1/Moody's | 14.00 |
| Banco Santander SA | A2/Moody's | 6.00 |

Fund Manager's Comment : KFF6MCT-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.

For more information, contact the KAsset Contact Center at 02 6733888 during office hours (8:30 a.m.– 5:00 p.m.), or by e-mail at ka.customer@kasikomasset.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 April 10, 2024

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.kasikomasset.com. The redemption rate will be calculated from actual returns deducted by related fees and expenses.

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