



Automatic Redemption, Investment Status and Termination of
K Fixed Income 3 Years B Fund Not for Retail Investors (KFI3YB-BR)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Fixed Income 3 Years B Fund Not for Retail Investors (KFI3YB-BR). The Company would like to inform Redemption schedule and Investment Status are as follows:

Fund Name	K Fixed Income 3 Years B Fund Not for Retail Investors (KFI3YB-BR)
IPO Period	November 21 - 23, 2022
Fund Size	3,772,674,685.44 Baht
Inception Date	November 28, 2022
Estimated Return (per annum)	3.00%
Management Fee (+ vat 7%) (per annum)*	0.0588%
Registrar Fee (+ vat7%) (per annum)*	0.00588%
Investment Period	1,110 days

The auto redemption amount will be transferred to unitholder's savings account approximately every 1 year.

Date of automatic redemption	Date of funds transfer and deposit account book update	Redemption rates are estimated (Baht/Unit)
November 20, 2023	November 22, 2023	0.3000
November 20, 2024	November 22, 2024	0.3000

At maturity, the principal and interest will be transferred to the reinvested fund on the following schedule.

Date of redemption for KFI3YB-BR and date of subscription to K-TREASURY / K-SF	December 11, 2025
Date that the passbook of FUND SHORT NAME can be updated (The fund can be redeemed or switched out)	December 12, 2025
Date that KFI3YB-BR will be terminated and fund account books cancelled	December 12, 2025 (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 December 27, 2022

Type of Instruments	Credit Rating	% of Net Asset Value
DEBT INSTRUMENTS ISSUED OR CERTIFIED OR AVALUED OR ENDORSED OR GUARANTEED BY FINANCIAL INSTITUTIONS		63.19
ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED (ASK)	A(tha)	19.37
RATCHTHANI LEASING PUBLIC COMPANY LIMITED (THANI)	A-	19.14
KASIKORNBANK PUBLIC COMPANY LIMITED (KBANK)	AA+ (tha)	18.73
KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED (KKP)	A	3.18
KRUNGTHAI CARD PUBLIC COMPANY LIMITED (KTC)	AA-	2.77
DEPOSITS OR DEPOSIT EQUIVALENT		0.01
BANGKOK BANK PUBLIC COMPANY LIMITED (BBL)	AA+ (tha)	0.01
DEBT INSTRUMENT- PRIVATE SECTOR		36.77
CP ALL PUBLIC COMPANY LIMITED, THAILAND (CPALL)	A+	19.30
QUALITY HOUSES PUBLIC COMPANY LIMITED (QH)	A-	13.12
FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED, THAILAND (FPT)	A	4.35
TOTAL INVESTMENTS		99.97
OTHERS		0.03
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
DEBT INSTRUMENT		100.00
RATCHTHANI LEASING PUBLIC COMPANY LIMITED, THAILAND (THANI)	A-/TRIS	19.50
ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED (ASK)	A(tha)/Fitch(tha)	19.50
CP ALL PUBLIC COMPANY LIMITED, THAILAND (CPALL)	A+/TRIS	19.50
QUALITY HOUSES PUBLIC COMPANY LIMITED, THAILAND (QH)	A-/TRIS	19.50
KASIKORNBANK PUBLIC COMPANY LIMITED, THAILAND (KBANK)	AA+(tha)/Fitch(tha)	10.00
FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED, THAILAND (FPT)	A/TRIS	9.00
KRUNGTHAI CARD PUBLIC COMPANY LIMITED, THAILAND (KTC)	AA-/TRIS	3.00

Fund Manager's Comment: KFI3YB-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.

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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 December 28, 2022

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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