



Automatic Redemption, Investment Status and Termination of
K Fixed Income 9 Months A Fund Not for Retail Investors (KFI9MA-BR)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Fixed Income 9 Months A Fund Not for Retail Investors (KFI9MA-BR). The Company would like to inform Redemption schedule and Investment Status are as follows:

Fund Name	K Fixed Income 9 Months A Fund Not for Retail Investors (KFI9MA-BR)
IPO Period	July 12 - 17, 2023
Fund Size	5,640,972,051.10 Baht
Inception Date	July 20, 2023
Management Fee (+ vat 7%) (per annum)*	0.4601%
Registrar Fee (+ vat7%) (per annum)*	0.04601%
Estimated Return (per annum)	2.10%
Investment Period	266 days
Date of redemption for KFI9MA-BR and date of subscription to K-TREASURY / K-SF-A	April 10, 2024
Date that the passbook of K-TREASURY / K-SF-A can be updated (The fund can be redeemed or switched out)	April 11, 2024
Date that KFI9MA-BR will be terminated and fund account books cancelled	April 11, 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 August 17, 2023

Type of Instruments	Credit Rating	% of Net Asset Value
DEBT INSTRUMENT-GOVERNMENT & MOF GUARANTEE		4.68
BOT BOND	AAA*	4.68
DEBT INSTRUMENTS ISSUED OR CERTIFIED OR AVALED OR ENDORSED OR GUARANTEED BY FINANCIAL INSTITUTIONS		19.43
KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED (KKP)	A	19.43
DEPOSITS OR DEPOSIT EQUIVALENT		0.03
THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED (SCBB)	AA+ (tha)	0.03
DEBT INSTRUMENT- PRIVATE SECTOR		75.86
MITR PHOL SUGAR COMPANY LIMITED, THAILAND (MPSC)	A	19.67
BANPU PUBLIC COMPANY LIMITED, THAILAND (BANPU)	A+	19.67
CPF (THAILAND) PUBLIC COMPANY LIMITED, THAILAND (CPFTH)	A+	19.12
SUPALAI PUBLIC COMPANY LIMITED (SPALI)	A	17.40
TOTAL INVESTMENTS		100.00
OTHERS		0.00
NET ASSET VALUE		100.00

*Credit rating of Thai government securities offered in Thailand is AAA that categorized into Local Fixed Income group.

Table 2 : Investment Portfolio for IPO (as shown on Fund Fact Sheet)

Type of Instruments	Credit Rating	% of Investment Portion
DEBT INSTRUMENTS		97.50
CPF (THAILAND) PUBLIC COMPANY LIMITED, THAILAND (CPFTH)	A+/TRIS	19.50
BANPU PUBLIC COMPANY LIMITED, THAILAND (BANPU)	A+/TRIS	19.50
MITR PHOL SUGAR COMPANY LIMITED, THAILAND (MPSC)	A/TRIS	19.50
SUPALAI PUBLIC COMPANY LIMITED (SPALI)	A/TRIS	19.50
KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED (KKP)	A/TRIS	19.50
GOVERNMENT BOND/ BANK OF THAILAND BONDS		2.50
TREASURY BILLS / BANK OF THAILAND BONDS	AAA	2.50

Fund Manager's Comment: KF19MA-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@kasikornasset.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 August 18, 2023

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