



Automatic Redemption, Investment Status and Termination of
K Government Bond 6 Months AU Fund (KGB6MAU)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Government Bond 6 Months AU Fund (KGB6MAU). The Company would like to inform Redemption schedule and Investment Status are as follows:

| | |
|--|---|
| Fund Name | K Government Bond 6 Months AU Fund (KGB6MAU) |
| IPO Period | January 22, 2024 |
| Fund Size | 3,200,831,771.69 Baht |
| Inception Date | January 24, 2024 |
| Management Fee (+ vat 7%) (per annum)* | 0.2033% |
| Registrar Fee (+ vat7%) (per annum)* | 0.02033% |
| Estimated Return (per annum) | 2.00% |
| Investment Period | 176 days |
| Date of redemption for KGB6MAU and date of subscription to K-TREASURY / K-SF-A | July 17, 2024 |
| Date that the passbook of K-TREASURY / K-SF-A can be updated (The fund can be redeemed or switched out) | July 18, 2024 |
| Date that KGB6MAU will be terminated and fund account books cancelled | July 18, 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 February 27, 2024

| Type of Instruments | Credit Rating | % of Net Asset Value |
|--|---------------|----------------------|
| DEBT INSTRUMENT-GOVERNMENT & MOF GUARANTEE | | 100.00 |
| TREASURY BILL | AAA* | 100.00 |
| DEPOSITS OR DEPOSIT EQUIVALENT | | 0.02 |
| THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED (SCBB) | AA+(tha) | 0.02 |
| TOTAL INVESTMENTS | | 100.02 |
| OTHERS | | -0.02 |
| 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 INSTRUMENT | | 100.00 |
| Treasury bill/Thai Government Bonds/Bank of Thailand Bonds | AAA | 100.00 |

Fund Manager's Comment: KGB6MAU 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 0 2673 3888 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 0 2888 8888

Kasikorn Asset Management Co., Ltd.

Date March 1, 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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