



บริษัทหลักทรัพย์จัดการกองทุน เคดับบลิวไอ จำกัด
เลขที่ 43 อาคารไทย ซีซี ทาวเวอร์ ชั้น 26 ถนนสาทรใต้
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Ref. 002/2025

4 February 2025

Subject: Suspension of Subscription and Switch-In Orders for Investment Units

Dear Unitholders

KWI Asset Management Company Limited (“Management Company”) would like to inform you that the company will suspend the acceptance of subscription orders and switch-in orders starting from February 4, 2025. However, unitholders will still be able to place redemption orders and switch-out orders to other management companies as specified in the fund prospectus.

The suspension is due to the fact that the Management Company’s additional capital funds to support business continuity, or Tier 1 capital, have fallen below the required level as stipulated by the Notification of the Securities and Exchange Commission No. Sor Thor. 12/2561 regarding capital maintenance requirements for mutual fund management, private fund management, securities brokerage, securities dealing, distribution of investment units, and fund manager operations for derivatives. Consequently, the Management Company must temporarily suspend its asset management business until it is able to meet the regulatory capital requirements.

Please be assured that all your investments in the mutual fund are securely held by the trustee, Bank of Ayudhya Public Company Limited (BAY), and are completely separated from the Management Company’s assets. Therefore, this temporary suspension of the company’s operations will not affect your investment in the mutual fund under our management, except for normal market price movements of securities.

The Management Company assures unitholders that we are making every effort to secure funding to restore the required capital in compliance with legal requirements as soon as possible. The Management Company remains committed to acting with the utmost professionalism in managing mutual funds within the legal framework. We sincerely appreciate your trust and support over the years.

Sincerely,

KWI Asset Management Company Limited