



The Suspension of Redemption & Switching-out Order
and The Closure of
KWI Vietnam Equity FIF (KWI VIETNAM)

KWI Asset Management Company Limited (“The Company”) would like to inform that, on March 3rd, 2025, the KWI Vietnam Equity FIF (KWI VIETNAM) (“The Fund”) entered into the Fund’s liquidation condition as stipulated by SEC rules and regulations regarding the Fund's number of unitholders less than 35 on any of the business day.

The Company has acknowledged this cause and therefore shall cease the redemption and switching-out transactions effective from March 3rd, 2025, in effect, will have to close down and liquidate the Fund. Consequently, the Company will reimburse the redemption proceeds to the remaining unitholders within March 14th, 2025 where the Fund is deemed as being dissolved after the redemption payment is completed.

Lastly, the Company would like to extend our utmost appreciation for the trust that our valued clients has bestowed upon us and would like to apologise for any inconvenience that this may have caused. If you have any further queries, please contact us at Tel. 02-844-0123 or LINE Official@[KWIAM](#)

March 3rd, 2025
KWI Asset Management Company Limited