Fund Factsheet

Information as of 30 September 2026

First Plus Asset Management (Thailand) Company Limited

First Plus Global Equity FIF
Institutional Class (FP GLEQ-I)

Type of Fund / Category of Fund

- Equity Fund / Feeder Fund / Cross Investing Fund / Fund focuses on Foreign Investment Risks
- AIMC Category : Global Equity

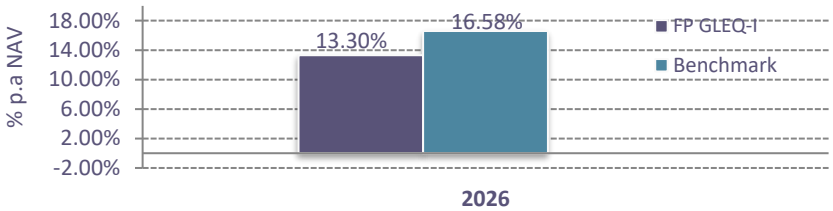
Investment Policy & Fund Strategy

- The Fund shall invest in the iShares MSCI ACWI ETF ("Master Fund"), which is listed on the NASDAQ Stock Market in the United States, on average, no less than 80% of NAV in the Fund's accounting year. BlackRock Fund Advisors serves as the Investment Advisor to the Master Fund and is responsible for investment management and administration.
- The Master Fund seeks to track the investment results of an index composed of large- and mid-capitalization developed and emerging market equities.
- The Fund will not invest in derivatives for foreign exchange hedging (FX hedging) or for efficient portfolio management (EPM) purposes and will not invest in structured notes.
- The Fund may invest in other mutual funds under the same Management Company on average no less than 20% of NAV in an accounting year.

Investment Strategy

- The Fund aims to track investment return of the Master Fund.
- The Master Fund seeks to track the performance of its benchmark index using a passive management strategy.

Calendar Year performance (%) Annualized



Remark: Past performance of 2026 starts from since inception date to present.

Fund performance (%) Annualized

	YTD	3 Mths	6 Mths	1 Y
FP GLEQ-I	N/A	-0.10	14.81	N/A
Benchmark	N/A	2.18	17.67	N/A
Peer Group Average	N/A	-0.74	14.73	N/A
Fund's Standard Deviation	N/A	11.82	13.67	N/A
Benchmark's Standard Deviation	N/A	12.13	13.30	N/A

	3 Ys	5 Ys	10 Ys	Since Inception
FP GLEQ-I	N/A	N/A	N/A	13.30
Benchmark	N/A	N/A	N/A	16.58
Peer Group Average	N/A	N/A	N/A	
Fund's Standard Deviation	N/A	N/A	N/A	14.47
Benchmark's Standard Deviation	N/A	N/A	N/A	14.88

Risk Level

Low	1	2	3	4	5	**6**	7	8	High

6 : High Risk

Investing mainly in foreign equities on average no less than 80% of NAV in fund's accounting

Fund Feature

Fund Launch Date	10 March 2026
Share Class Launch Date	16 March 2026
Dividend Policy	None
Fund Duration	Indefinite
FX Hedging	Unhedged
Performance fee	None

Fund Manager

Name-Surname	Starting Date
Ho Yam Yeung (Richard)	10 March 2026
Pondpit Tengtrisorn	7 May 2026

Benchmark

100% of the past performance of the Master Fund, converted into Thai Baht denominated on the date calculating returns of the Fund.

Disclaimer

- Investment in mutual funds is not a money deposit.
- Past performance has no guarantee of future results.
- The value of investment units may go down as well as up due to exchange rate fluctuation and investors may not get back their original investment.

Participation in Anti-Corruption: Certified by CAC

Morningstar rating: -

Prospectus

Investors can study Liquidity Risk Management Tools from the Fund's prospectus.

https://th.firstplus.com/

Subscription	Redemption
Subscription Date : Every dealing day	Redemption Date : Every dealing day
Opening Hours : During business hours until 3.30 p.m.	Opening Hours : During business hours until 3.30 p.m.
Minimum Initial Subscription : 10,000,000 Baht	Minimum Redemption : Not specified
Minimum Subsequent Subscription : Not specified	Minimum Account Balance : Not specified
	Settlement Period : 3 business days after the date of redemption (T+3)*

Note: *The above settlement period will not exclude foreign holidays.

Fees Chargeable to the Fund (% p.a. of NAV)

Fees	Maximum Rate	Actual
Management Trailer fee : Yes	1.6050	0.2500
Total Expenses	3.9590	0.3989

Such fees are inclusive of value added tax, specific business tax, and any other related taxes.

- If the Fund invests in the investment units of a cross investing fund (the Destination Fund), the Management Company shall not double charge the management fee to the Destination Fund. (Please refer to the Fund's Prospectus for further details.)
- In the event that the Management Company receives a rebate fee from the master fund, such fee will be collected as an asset of this Fund. The Management Company will disclose the % of the NAV later, if such fee is received.

Remark: The Management Company may consider changing the fees that are actually charged to ensure consistency with investment strategy or the administrative costs of the Fund.

Fees Chargeable to the Unitholders (% of trading value)

Fees	Maximum Rate	Actual
Front-end Fee	2.00	Waived
Back-end Fee	2.00	Waived
Switching-in Fee	None	None
Switching-out Fee	None	None
Unit Transfer Fee	Not exceeding 200 Baht/transaction	Not exceeding 200 Baht/transaction

Such fees are inclusive of value added tax, specific business tax, and any other related taxes.

The Management Company does not allow unitholders to switch between different classes of units within the same fund. If such service is made available, the Management Company will provide prior notice via its website or through the fund's selling agents.

Remark:

[1] If the Fund invests in the investment units of a cross investing fund (the Destination Fund), the Management Company shall not double charge the management fee to the Destination Fund. (Please refer to the Fund's Prospectus for further details.)

[2] The Management Company may charge different front-end fees and back-end fees to different group of investors. In this regard, investors can look through additional details from the Fund's Fact Section of the Prospectus.

[3] The Fund shall not charge the switching-in and switching out fees but shall charge the front-end fee (the Destination Fund) and the Back-end fee (the Source Fund) (if any) in accordance with the rates specified by the Management Company.

Asset Allocation

Asset Name	%NAV
Master Fund Units	73.08
Bank deposits	27.81
Other Assets & Liabilities	-0.89

Top 5 Holdings

Asset Name	%NAV
Master Fund Units	73.08

Statistical Information

Maximum drawdown	-4.54%
Recovering Period	0.02 Year(s)
FX Hedging	N/A
Portfolio Turnover Ratio	N/A
Sharpe ratio	0.14
Alpha	0.02
Beta	0.77
Tracking Error	N/A

Top 5 Holdings of Master Fund

Securities Name	%NAV
NVIDIA CORP	5.09
APPLE INC	4.74
MICROSOFT CORP	3.51
AMAZON.COM INC	2.34
ALPHABET INC CLASS A	1.96

Country Allocation of Master Fund

Asset Name	%NAV
United States	64.52
Japan	5.17
Taiwan	3.55
United Kingdom	2.91
Canada	2.84

Sector Allocation of Master Fund

Country	%NAV

Master Fund information as of 31 Sep 2026

The Master Fund information (The master fund that the fund invests more than 20% of its NAV)

Master Fund name :	iShares MSCI ACWI ETF
ISIN code :	US4642882579
Bloomberg Ticker :	ACWI US

Definitions

Maximum Drawdown :	The maximum percentage of loss of a fund over the past 5 years (or since inception if the fund has been established for less than 5 years). It is measured from the highest value of the fund's NAV per unit to the lowest value during the period that the NAV per unit is depreciating. The Maximum drawdown is used to assess the risk of possible loss that could occur from investing in a fund.
Recovering Period :	A duration of time that let the investors know how long it will take for a fund to recover from a peak of loss to the original level of investment.
FX Hedging :	Percentage of foreign currency denominated assets in the investment portfolio that are hedged against foreign exchange risk.
Portfolio Turnover Ratio :	The trading frequency of assets in the investment portfolio during a certain period of time. It is calculated by taking either the total amount of new securities purchased or the number of securities sold (whichever is less) over a period of one year, divided by the average net asset value (NAV) of the fund over the corresponding period. A fund with high portfolio turnover indicates that the securities in the portfolio are frequently traded by the fund manager and hence high securities dealing cost. Therefore, investors must take into consideration the performance of the fund in order to determine the cost worthiness of such securities trading transactions.
Sharpe Ratio :	A ratio between the excess return of a fund and the risk of investment. The Sharpe ratio reveals the average investment return, minus the risk-free rate of return, divided by the standard deviation of returns for the fund. The Sharpe ratio reflects the extra return that should be received by the fund to compensate the amount of risk taken in investment. The fund with a higher Sharpe ratio is considered superior to other funds in terms of management efficiency since it provides higher excess return under the same risk level.
Alpha :	The excess return of a fund relative to the return of a benchmark index. A fund with high alpha indicates that it is able to beat the performance of its corresponding benchmark which is a result of the capabilities of the fund manager in selecting appropriate securities for investment or making investment in a timely manner.
Beta :	A measure of the degree and direction of volatility of the rate of return of assets in the investment portfolio of the fund compared to the changes in the overall market. A beta of less than 1.0 implies that the rate of return of the fund's assets is less volatile than that of the securities in the broader market whereas a beta of greater than 1.0 implies that the rate of return of the fund's assets is more volatile than that of the broader market.
Tracking Error :	An indication of how efficient the actual performance of the fund can replicate its corresponding benchmark. A low tracking error implies that the fund has the efficiency to generate a return on investment close to the benchmark return whereas the higher tracking error, the more divergence of the fund from its benchmark.

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