Fund Factsheet

Information as of 31 July 2026

First Plus Asset Management (Thailand) Company Limited

กองทุนรวมเพื่อความยั่งยืน

First Plus Thailand ESG Fund-A
ThaiESG Capital Accumulation Class (FP ThaiESG-A)

Type of Fund / Category of Fund

- Equity Fund / Thai ESG Fund / SRI Fund / Cross Investing Fund / Fund without Foreign Investment Exposure
- AIMC Category : Equity Large Cap

Investment Policy & Fund Strategy

- The Fund shall invest on average no less than 80% of its NAV in an accounting year in stocks listed on the Main Board of the Stock Exchange of Thailand (SET) and the Market for Alternative Investment (mai) that have been selected by the SET as outstanding in terms of environmental and ESG (Environmental, Social and Governance) consideration and have passed the process of ESG integration investment analysis. (Please see additional details of ESG investment policy on page 3.)
- For the remaining portion of investment funds, the Fund may invest in stocks other than those mentioned above, hybrid instruments, fixed income instruments, deposits and/or investment units of mutual funds as well as other securities or assets as permitted by the SEC Office. Furthermore, the Fund may invest in investment tokens issued under the Royal Decree on the Digital Asset Businesses, namely, green-project tokens, sustainability-project tokens or sustainability-linked tokens. In this regard, the regulations pertaining to characteristics of the digital tokens shall be in accordance with the notifications of the SEC Office with approval of the Capital Market Supervisory Board. (Investors can study additional details in the Fund's Facts Section of the Prospectus.)
- The Fund may invest in other funds under management of the Management Company (cross investing funds) on average no less than 20% of its NAV in an accounting year.

Portfolio Management Strategy

- The Fund adopts an active management strategy aiming to outperforming the benchmark. (Active Management)

Risk Level

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

6 : High Risk

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

Fund Feature

Fund Launch Date	13 December 2023
Share Class Launch Date	13 December 2023
Dividend Policy	None
Fund Duration	Indefinite
Performance fee	None

Fund Manager

Name-Surname	Starting Date
Ho Yam Yeung (Richard)	13 May 2025
Pondpit Tengtrisorn	7 May 2026

Benchmark

The benchmark of performance objective is 100% of SET ESG (SETESG TRI).

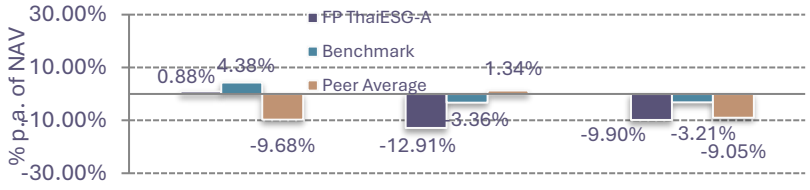
Disclaimer

- Investment in mutual funds is not a money deposit.
- Past performance is no guarantee of future results.
- Investors should study the information about tax benefits specified in the Investment Manual.

Participation in Anti-Corruption: Certified by CAC

Morningstar rating:

Calendar Year performance (%) Annualized



Remark: Past performance of 2023 starts from since inception date to last year end.

Fund performance (%) Annualized*

	YTD	3 Mths	6 Mths	1 Y
FP ThaiESG-A	30.96	16.75	27.65	32.81
Benchmark	32.54	17.09	28.23	36.65
Peer Group Average	-10.10	2.08	-4.74	-6.74
Fund's Standard Deviation	14.42	10.99	15.15	13.17
Benchmark's Standard Deviation	16.09	11.53	16.76	14.85

	3 Ys	5 Ys	10 Ys	Since Inception
FP ThaiESG-A	N/A	N/A	N/A	1.36
Benchmark	N/A	N/A	N/A	10.29
Peer Group Average	N/A	N/A	N/A	
Fund's Standard Deviation	N/A	N/A	N/A	14.52
Benchmark's Standard Deviation	N/A	N/A	N/A	15.62

* The periods of 1 year and above are annualized.

Investors can study the 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 : Not specified	Minimum Redemption : Not specified
Minimum Subsequent Subscription : Not specified	Minimum Account Balance : Not specified
	Settlement Period : within 3 business days after the date of redemption (T+3) (NAV Announcement T+1)

*Investors purchasing the investment units of a Thai ESG fund within 2024-2026 are entitled to tax benefits provided that they hold the investment units for no less than 5 years from the date of purchase and comply with the conditions specified by the Revenue Department.

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

Fees	Maximum Rate	Actual
Management Trailer fee : Yes	2.1400	1.6050
Total Expenses	5.3500	2.6322

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.)

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		
- Within the Management Company	None	None
- From other Management Company	None	None
Switching-out Fee		
- Within the Management Company	None	None
- To other Management Company	200 Baht/transaction (Collecting from unitholder directly on the date of order placement)	200 Baht/transaction (Collecting from unitholder directly on the date of order placement)
Unit Transfer Fee	** Transfer of investment units is not allowed **	

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

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.

Statistical Information

Maximum drawdown	-31.36%
Recovering Period	1.05Years
FX Hedging	-
Portfolio Turnover Ratio	0.50
Sharpe ratio	0.01
Alpha	-7.81
Beta	0.91
Tracking Error	-

Asset Allocation

Asset Name	%NAV
Equities	93.80
Bank deposits	6.83
Other Assets & Liabilities	-0.63

Top 5 Holdings

Securities Name	%NAV
Gulf Energy Development Pcl.	6.93
Krung Thai Bank Pcl.	6.42
Advanced Info Service Pcl.	4.74
TISCO Financial Group Pcl.	4.41
STECON Group Pcl.	4.40

Sector Allocation

Sector	%NAV
Banking	29.56
Energy & Utilities	17.06
Property Development	8.58
Transportation & Logistics	6.54
Information & Communication Technology	4.74

Additional Investment Policy

Objective of ESG Investing

The Fund has a policy to invest on average no less than 80% of its NAV in an accounting year in the stocks that are listed on the Main Board of the Stock Exchange of Thailand (SET) or the Market for Alternative Investment (mai) that have been selected by the SET as outstanding in terms of environmental and ESG (environmental, social and governance) consideration. These stocks have passed the process of ESG integration investment analysis and have obtained an SET ESG Rating of AA and above.

ESG Goals

ESG goals are the driving forces for greater number of ESG-focused activities which lead to sustainable ecosystems in the Thai economy and act as a mechanism that encourage listed companies and Thailand to achieve the Sustainable Development Goals (SDGs) adopted by the United Nations.

Investment Universe

The Fund will focus on investing in stocks of listed companies that are outstanding in dealing with the environmental, social and governance (ESG) issues, which have obtained an SET ESG Rating of AA and above and/or the level equivalent to AA and above according to the SET ESG Rating assessment criteria, by implementing ESG integration in the investment decision-making process.

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.

First Plus Asset Management (Thailand) Company Limited

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