

**Calendar Year Performance**

Fund Name	Inception Date	Investment Policy	Investment Strategy	AIMC Category	Risk Level	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
<b>Money Market Fund</b>																	
First Plus Money Market Fund (FP-MONEY)	20/02/08	Money Market	Active	Money Market Government	2	<b>FP MONEY</b>	1.23	1.01	0.86	0.71	1.02	0.19	0.02	0.25	1.16	1.80	
						Benchmark <sup>1</sup>	1.41	1.23	1.25	1.18	1.41	0.53	0.22	0.39	1.17	1.65	
						Fund's Standard Deviation	0.06	0.05	0.05	0.04	0.07	0.04	0.05	0.06	0.13	0.10	
						Benchmark's Standard Deviation	0.05	0.02	0.01	0.02	0.03	0.03	0.01	0.02	0.03	0.01	
<b>Equity Funds</b>																	
First Plus Thai Trigger Fund 6M1 (FP TTG6M1)	10/04/23	Equity	Active	Miscellaneous	6	<b>FP TTG6M1</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-9.62	-11.06		
						SET TR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-9.38	2.32	
						Fund's Standard Deviation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.77	12.65	
						Benchmark's Standard Deviation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.73	11.23	
First Plus Thai Equity Fund (FP THEQ)	21/06/07	Equity	Active	Equity General	6	<b>FP THEQ</b>	-8.44	18.81	15.79	-7.70	3.47	-9.70	16.93	1.23	-11.25	-4.06	
						SET TR <sup>3</sup>	-16.03	22.59	21.52	-5.23	5.32	-12.38	14.15	3.53	-12.66	2.32	
						Fund's Standard Deviation	14.03	15.04	7.18	12.43	9.56	29.94	12.67	11.36	11.94	11.66	
						Benchmark's Standard Deviation	15.73	16.85	7.46	13.57	10.56	34.16	12.96	11.02	11.75	11.26	
First Plus Equity Dividend Fund (FP EQ DIV)	28/08/09	Equity	Active	Equity General	6	<b>FP EQ DIV<sup>A</sup></b>	-8.71	19.43	16.35	-7.59	3.68	-9.75	17.27	-0.15	-5.17	-3.11	
						SETHD TR <sup>###</sup>	-16.03	22.59	21.52	-5.23	5.32	-12.38	19.91	7.37	-1.94	8.42	
						Fund's Standard Deviation	14.22	15.29	7.22	12.54	9.63	29.92	12.59	11.20	11.18	11.30	
						Benchmark's Standard Deviation	15.73	16.85	7.46	13.57	10.56	34.16	13.02	9.49	11.25	12.04	
<b>Foreign Investment Funds (FIFs)</b>																	
First Plus Dragon Growth FIF (FP DRAGON)	01/06/07	FIF - Equity	Passive	Greater China Equity	6	<b>FP DRAGON</b>	3.04	-4.59	38.23	-17.08	13.17	36.30	-12.91	-23.04	-17.25	9.13	
						Benchmark <sup>2</sup>	3.23	-11.88	41.56	-16.63	11.85	42.19	-12.57	-25.45	-18.81	11.28	
						Fund's Standard Deviation	22.14	16.38	12.87	21.26	16.85	24.50	24.95	32.26	21.76	24.86	
						Benchmark's Standard Deviation	23.13	12.92	13.27	22.03	17.65	24.97	24.94	33.47	21.32	24.09	
First Plus Emerging Eastern Europe FIF (FP EE EURO)	25/10/07	FIF - Equity	Passive	Emerging Market	6	<b>FP EE EURO</b>	-3.53	19.20	9.93	-18.03	20.71	-4.16	22.85	-49.05	47.22	2.23	
						Benchmark <sup>2</sup>	-2.53	21.64	11.04	-18.10	21.15	-4.00	26.02	-51.72	48.15	3.71	
						Fund's Standard Deviation	20.76	21.06	12.68	17.30	12.80	33.14	16.15	44.95	16.92	16.06	
						Benchmark's Standard Deviation	20.97	21.40	13.29	17.98	13.60	33.36	17.03	46.31	16.76	16.55	
First Plus Asian Small Cap Equity FIF (FP ASIAN SM)	31/01/12	FIF - Equity	Passive	Asia Pacific Ex Japan	6	<b>FP ASIAN SM</b>	3.69	-6.73	27.82	-24.90	1.66	25.02	28.16	-20.91	17.45	-5.16	
						Benchmark <sup>2</sup>	3.44	-5.98	31.08	-24.77	0.95	28.80	30.90	-21.04	17.94	-3.54	
						Fund's Standard Deviation	17.84	13.53	9.16	14.10	10.42	22.68	14.48	16.90	12.31	13.94	
						Benchmark's Standard Deviation	18.53	14.24	9.57	15.22	10.96	23.17	15.08	17.07	13.04	14.96	
First Plus Healthcare FIF (FP HCARE)	18/08/14	FIF - Equity	Passive	Health care	7	<b>FP HCARE-A</b>	9.98	-8.96	4.06	-4.32	8.60	5.60	29.58	-1.32	3.69	-3.29	
						Benchmark <sup>2</sup>	10.79	-7.74	5.14	-2.23	8.43	7.06	34.58	-0.02	2.81	-0.64	
						Fund's Standard Deviation	15.49	14.74	8.67	13.71	12.60	19.27	12.31	17.41	12.43	12.28	
						Benchmark's Standard Deviation	16.49	15.24	8.97	14.75	13.14	19.97	12.75	18.15	13.52	13.27	
First Plus India Equity FIF (FP INDIA)	09/04/15	FIF - Equity	Passive	India Equity	6	<b>FP HCARE-D<sup>AA</sup></b>	9.89	-8.96	4.06	-4.33	8.61	5.66	29.50	-1.38	3.55	-3.46	
						Benchmark <sup>2</sup>	10.79	-7.74	5.14	-2.23	8.43	7.06	34.58	-0.02	2.81	-0.64	
						Fund's Standard Deviation	15.49	14.74	8.67	13.71	12.60	19.27	12.31	17.41	12.44	12.28	
						Benchmark's Standard Deviation	16.49	15.24	8.97	14.75	13.14	19.97	12.75	18.15	13.52	13.27	
First Plus India Equity FIF (FP INDIA)	09/04/15	FIF - Equity	Passive	India Equity	6	<b>FP INDIA-A</b>	-4.13	-0.31	30.91	-9.56	-0.73	12.39	35.98	-9.63	21.76	12.58	
						Benchmark <sup>2</sup>	-2.06	0.34	35.65	-7.24	-0.33	18.19	41.29	-9.46	22.64	16.34	
						Fund's Standard Deviation	17.22	16.17	11.21	14.11	13.83	29.27	16.49	19.21	10.49	14.54	
						Benchmark's Standard Deviation	17.56	17.07	11.45	14.95	14.60	30.05	17.25	18.11	11.45	17.13	
First Plus India Equity FIF (FP INDIA)	09/04/15	FIF - Equity	Passive	India Equity	6	<b>FP INDIA-D<sup>AAA</sup></b>	-4.13	-0.32	30.90	-9.61	-0.77	12.47	35.85	-9.76	21.51	12.30	
						Benchmark <sup>2</sup>	-2.06	0.34	35.65	-7.24	-0.33	18.19	41.29	-9.46	22.64	16.34	
						Fund's Standard Deviation	17.22	16.17	11.21	14.11	13.83	29.26	16.49	19.22	10.49	14.55	
						Benchmark's Standard Deviation	17.56	17.07	11.45	14.95	14.60	30.05	17.25	18.11	11.45	17.13	
First Plus US Bank Equity FIF (FP USBANK)	12/06/18	FIF - Equity	Passive	Other Global Sector Equity	7	<b>FP USBANK-A</b>	N/A	N/A	N/A	-24.85	22.54	-17.13	44.05	-14.57	-2.81	11.95	
						Benchmark <sup>2</sup>	N/A	N/A	N/A	-24.60	17.42	-14.34	54.44	-9.85	-3.69	16.58	
						Fund's Standard Deviation	N/A	N/A	N/A	19.09	17.87	47.36	24.26	24.71	27.74	24.94	
						Benchmark's Standard Deviation	N/A	N/A	N/A	19.76	20.06	47.88	25.49	23.88	29.28	26.52	
First Plus Smart Energy Equities FIF (FP SENERGY)	31/03/22	FIF - Equity	Passive	Global Equity - Alternative Energy	6	<b>FP SENERGY-A</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-8.66	9.57	0.38	
						Benchmark <sup>6</sup>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-13.88	8.35	3.80
						Fund's Standard Deviation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.86	20.36	20.98
						Benchmark's Standard Deviation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.86	20.83	20.81
First Plus Smart Energy Equities FIF (FP SENERGY)	31/03/22	FIF - Equity	Passive	Global Equity - Alternative Energy	6	<b>FP SENERGY-SSF</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-8.67	9.50	0.36	
						Benchmark <sup>6</sup>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-13.88	8.35	3.80
						Fund's Standard Deviation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.86	20.40	21.04
						Benchmark's Standard Deviation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.86	20.83	20.81

**Calendar Year Performance**

% Annualized

Fund Name	Inception Date	Investment Policy	Investment Strategy	AIMC Category	Risk Level	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024						
<b>Fund of Funds</b>																					
First Plus Asia Pacific Property REIT (FP APREIT)	04/08/17	Foreign REITs	Active	Fund of Property fund - Foreign	8	FP APREIT-A	N/A	N/A	7.25	-0.89	11.52	-5.63	3.51	-13.32	-3.59	-11.15					
						Benchmark <sup>1</sup>	N/A	N/A	8.96	1.19	10.29	-6.53	13.85	-8.48	-2.13	-8.00					
						Fund's Standard Deviation	N/A	N/A	5.67	9.61	9.78	26.04	10.55	15.21	15.16	13.29					
						Benchmark's Standard Deviation	N/A	N/A	6.05	9.34	9.51	23.36	9.45	11.72	12.38	11.10					
						FP APREIT-R	N/A	N/A	7.24	-0.90	11.51	-5.63	3.51	-13.32	-3.59	-11.15					
						Benchmark <sup>3</sup>	N/A	N/A	8.96	1.19	10.29	-6.53	13.85	-8.48	-2.13	-8.00					
						Fund's Standard Deviation	N/A	N/A	5.67	9.61	9.78	26.04	10.55	15.21	15.16	13.29					
						Benchmark's Standard Deviation	N/A	N/A	6.05	9.34	9.51	23.36	9.45	11.72	12.38	11.10					
						<b>Thailand ESG Funds (ThaiESG)</b>															
						First Plus Thailand ESG Fund-A (FP ThaiESG-A)	13/12/23	Equity	Active	Equity Large cap	6	FP ThaiESG-A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.88	-12.91
SET ESG TR	N/A	N/A	N/A	N/A	N/A							N/A	N/A	N/A	4.38	-3.36					
Fund's Standard Deviation	N/A	N/A	N/A	N/A	N/A							N/A	N/A	N/A	0.28	12.45					
Benchmark's Standard Deviation	N/A	N/A	N/A	N/A	N/A							N/A	N/A	N/A	0.52	12.35					
First Plus Thailand ESG Fund-D (FP ThaiESG-D)	13/12/23	Equity	Active	Equity Large cap	6	FP ThaiESG-D	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.88	-12.96						
						SET ESG TR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.38	-3.36					
						Fund's Standard Deviation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.28	12.45					
						Benchmark's Standard Deviation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.52	12.35					
<b>Long Term Equity Fund (LTF)</b>																					
First Plus Long-Term Equity Fund-Tax (FP LTF)	21/06/07	Equity	Active	Equity Large cap	6	FP LTF	-8.42	19.48	16.56	-6.91	3.82	-10.14	16.95	1.67	-12.05	-3.33					
						SET50 TR	-16.03	22.59	21.52	-5.23	5.32	-12.38	11.76	4.20	-10.65	7.01					
						Fund's Standard Deviation	14.09	15.04	7.10	12.29	9.41	29.42	12.66	11.04	12.06	11.80					
						Benchmark's Standard Deviation	15.73	16.85	7.46	13.57	10.56	34.16	13.85	10.94	12.55	11.93					
First Plus Long-Term Equity Fund-Non-Tax (FP EQ)	01/04/20	Equity	Active	Equity Large cap	6	FP EQ	N/A	N/A	N/A	N/A	N/A	23.14	16.87	1.38	-12.30	-3.60					
						SET50 TR	N/A	N/A	N/A	N/A	N/A	25.15	11.76	4.20	-10.65	7.01					
						Fund's Standard Deviation	N/A	N/A	N/A	N/A	N/A	21.47	12.66	11.04	12.06	11.80					
						Benchmark's Standard Deviation	N/A	N/A	N/A	N/A	N/A	25.21	13.85	10.94	12.55	11.93					
First Plus Long-Term Equity Fund-SSF (FP EQ SSF)	15/04/20	Equity	Active	Equity Large cap	6	FP EQ SSF	N/A	N/A	N/A	N/A	N/A	11.94	16.88	1.37	-12.30	-3.60					
						SET50 TR	N/A	N/A	N/A	N/A	N/A	11.21	11.76	4.20	-10.65	7.01					
						Fund's Standard Deviation	N/A	N/A	N/A	N/A	N/A	20.01	12.66	11.05	12.06	11.80					
						Benchmark's Standard Deviation	N/A	N/A	N/A	N/A	N/A	23.44	13.85	10.94	12.55	11.93					
<b>Retirement Mutual Fund (RMF)</b>																					
First Plus Flexible Retirement Mutual Fund (FP FLEX RMF)	25/12/08	Flexible	Active	Aggressive Allocation	5	FP FLEX RMF	-5.95	9.84	8.65	-4.47	2.14	-5.94	10.42	2.48	-8.45	0.20					
						Benchmark <sup>1</sup>	-3.28	12.54	10.85	-3.05	7.27	-0.03	8.05	1.78	-5.57	4.42					
						Fund's Standard Deviation	8.43	8.72	4.19	7.12	5.41	14.97	8.15	8.21	8.80	4.77					
						Benchmark's Standard Deviation	5.66	5.87	2.71	4.94	3.82	11.85	4.99	4.49	4.77	2.36					
First Plus Asian Small Cap Equity RMF (FP ASM RMF)	14/07/14	FIF - RMF	Passive	Asia Pacific Ex-Japan	6	FP ASM RMF	4.41	-7.20	23.63	-25.47	0.96	24.50	27.13	-21.63	17.12	-5.97					
						Benchmark <sup>2</sup>	3.44	-5.98	31.08	-24.77	0.95	28.80	30.90	-21.04	17.94	-3.54					
						Fund's Standard Deviation	16.74	13.25	8.25	13.98	10.45	23.07	14.68	17.39	12.26	13.88					
						Benchmark's Standard Deviation	18.53	14.24	9.57	15.22	10.96	23.17	15.08	17.07	13.04	14.96					
<b>Mutual Fund for Provident Fund</b>																					
First Plus Fixed Income Fund for Provident Fund (FP FIPVD)	1/12/21	Fixed Income	Active	Mid Term General Bond	4	FP FIPVD	N/A	N/A	N/A	N/A	N/A	N/A	-0.12	0.47	0.91	4.17					
						Benchmark <sup>5</sup>	N/A	N/A	N/A	N/A	N/A	N/A	0.12	0.47	1.29	4.41					
						Fund's Standard Deviation	N/A	N/A	N/A	N/A	N/A	N/A	0.29	1.17	0.60	0.83					
						Benchmark's Standard Deviation	N/A	N/A	N/A	N/A	N/A	N/A	0.19	0.71	1.36	0.87					

Performance since Fund's inception date to last year end.

Source: Morningstar

**Remark:**  
**Benchmark 1** : 55% of Total Return of 3-month ThaiBMA ZRR Index + 45% of average interest rate for 3-month fixed deposits of an individual account with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax.  
**Benchmark 2** : Past performance of master fund in USD term converted into Thai Baht-denominated on the date calculating returns of the Fund.  
**Benchmark 3** : S&P Pan Asia Ex-Japan, AU, NZ REIT Index is converted into Thai Baht-denominated on the date calculating returns of the Fund.  
**Benchmark 4** : (1) 20% of SET Total Return Index (2) 10% of PF&REIT Total Return Index (3) 7% of Short-term Government Bond Total Return Index (4) 21% of ThaiBMA MTM Corp A- up 3-7 Yr Total Return Index and (5) 42% of ThaiBMA MTM Government Bond 3-7 Yr Total Return Index, effective from January 1, 2024 onwards.  
**Benchmark 5** : (1) 10% of Short-term Government Bond Total Return Index (2) 30% of ThaiBMA MTM Corp A- up 3-7 Yr Total Return Index and (3) 60% of ThaiBMA MTM Government Bond 3-7 Yr Total Return Index, effective from January 1, 2024 onwards.  
**Benchmark 6** : 100% of the past performance of the Master Fund, adjusted by 75% of the foreign exchange hedging for the conversion of the return to Thai Baht denomination on the investment date and 25% of the exchange rate of the Thai Baht against the US dollar on the calculation date of the return.

<sup>1</sup>Since the inception on August 28, 2009, FP EQ DIV has paid out the dividend 28 times totalling to THB 13.18 per unit.  
<sup>2</sup>Since the inception on August 18, 2014, FP HCARE-D has paid out the dividend 24 times totalling to THB 6.10 per unit.  
<sup>3</sup>Since the inception on April 9, 2015, FP INDIA-D has paid out the dividend 23 times totalling to THB 7.05 per unit  
<sup>4</sup>Benchmark changes from SET50 TR to SET TR, effective from April 19, 2021 onwards.  
<sup>5</sup>Benchmark changes from SET50 TR to SETHD TR, effective from January 1, 2021 onwards.  
 The periods of 1 year and above are annualized.  
 The information of Foreign Investment Funds are converted into THB.  
 NET Returns (Net of total expense ratio)

The fund performance document is prepared in accordance with AIMC standards.

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Please consider the product features, conditions, risks, returns and information of tax benefit as specified in investment manual before making an investment decision.

Past performance is not a 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.

FP APREIT is a Property Sector Fund hence it may be exposed to higher risk and price volatility than general mutual funds with a diversified investment portfolio.

FP USBANK concentrates its investments in the banking sector and hence the risk for investors to lose a considerable amount of their investment.

**Funds' Performance**

As of 31 August 2025

Fund Name	Inception Date	Investment Policy	Investment Strategy	AIMC Category	Risk Level	Cumulative Performance (%) <sup>^</sup>								
						YTD	3M	6M	1Y	3Y	5Y	10Y	Since Inception	
<b>Money Market Fund</b>														
First Plus Money Market Fund (FP-MONEY)	20/02/08	Money Market	Active	Money Market Government	2	FP MONEY	0.48	0.10	0.31	1.07	1.20	0.74	0.78	1.09
						Benchmark <sup>1</sup>	0.91	0.29	0.68	1.48	1.30	0.89	1.04	1.50
						Fund's Standard Deviation	0.02	0.02	0.02	0.21	0.15	0.13	0.10	0.17
						Benchmark's Standard Deviation	0.00	0.00	0.00	0.02	0.03	0.03	0.03	0.22
<b>Equity Funds</b>														
First Plus Thai Trigger Fund 6M1 (FP TTG6M1)	10/04/23	Equity	Active	Miscellaneous	6	FP TTG6M1	-15.42	6.03	-4.23	-16.97	N/A	N/A	N/A	-14.90
						SET TR	-8.51	8.27	5.79	-5.23	N/A	N/A	N/A	-6.64
						Fund's Standard Deviation	1.23	1.18	1.28	17.65	N/A	N/A	N/A	14.75
						Benchmark's Standard Deviation	1.24	1.21	1.30	17.51	N/A	N/A	N/A	14.16
First Plus Thai Equity Fund (FP THEQ)	21/06/07	Equity	Active	Equity General	6	FP THEQ	-15.28	5.90	-3.46	-16.10	-9.88	-1.82	-0.26	5.28
						SET TR <sup>1</sup>	-8.51	8.27	5.79	-5.23	-5.73	0.87	1.30	5.27
						Fund's Standard Deviation	1.21	1.15	1.25	17.48	13.55	13.97	15.13	19.64
						Benchmark's Standard Deviation	1.24	1.21	1.30	17.51	13.53	14.30	16.40	20.26
First Plus Equity Dividend Fund (FP EQ DIV)	28/08/09	Equity	Active	Equity General	6	FP EQ DIV <sup>*</sup>	-3.15	6.67	2.27	-2.71	-3.59	2.04	1.84	7.43
						SETHD TR <sup>2</sup>	3.09	7.93	7.68	6.07	3.93	8.80	5.21	8.97
						Fund's Standard Deviation	1.09	0.94	1.14	15.94	12.56	13.38	14.91	16.72
						Benchmark's Standard Deviation	1.08	0.93	1.15	16.17	12.75	13.68	16.14	17.47
<b>Foreign Investment Funds (FIFs)</b>														
First Plus China Global Vision Fund (FP CNGLOV)	21/07/25	FIF - Equity	Active	Greater China Equity	6	FP CNGLOV	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.06
						Benchmark <sup>1</sup>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.19
						Fund's Standard Deviation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.21
						Benchmark's Standard Deviation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.85
First Plus Dragon Growth FIF (FP DRAGON)	01/06/07	FIF - Equity	Passive	Greater China Equity	6	FP DRAGON	24.62	14.11	11.93	37.19	1.63	-4.06	2.74	2.41
						Benchmark <sup>2</sup>	24.14	14.14	11.32	37.17	1.35	-4.33	2.27	2.46
						Fund's Standard Deviation	1.53	0.95	1.53	26.91	24.69	25.58	22.36	22.13
						Benchmark's Standard Deviation	1.67	0.86	1.70	27.46	25.22	25.93	22.64	22.34
First Plus Emerging Eastern Europe FIF (FP EE EURO)	25/10/07	FIF - Equity	Passive	Emerging Market	6	FP EE EURO	28.80	9.19	20.31	21.38	26.61	6.60	3.79	-1.87
						Benchmark <sup>2</sup>	29.57	9.42	20.54	21.20	27.96	6.44	4.12	-1.79
						Fund's Standard Deviation	1.33	1.01	1.42	19.40	18.16	25.62	23.24	26.77
						Benchmark's Standard Deviation	1.45	1.02	1.59	20.72	18.57	26.50	23.97	27.40
First Plus Asian Small Cap Equity FIF (FP ASIAN SM)	31/01/12	FIF - Equity	Passive	Asia Pacific Ex Japan	6	FP ASIAN SM	2.24	6.19	6.77	-3.94	3.24	5.00	3.06	5.54
						Benchmark <sup>2</sup>	1.73	6.24	6.48	-4.28	3.85	5.94	4.04	6.61
						Fund's Standard Deviation	0.91	0.65	0.94	13.57	13.54	14.48	14.60	14.31
						Benchmark's Standard Deviation	0.97	0.69	1.04	14.60	14.49	15.08	15.25	14.93
First Plus Healthcare FIF (FP HCARE)	18/08/14	FIF - Equity	Passive	Health care	7	FP HCARE-A	-0.80	4.90	-8.45	-14.74	0.14	5.04	2.75	4.53
						Benchmark <sup>2</sup>	-1.84	4.99	-8.92	-15.35	0.53	6.22	3.91	5.88
						Fund's Standard Deviation	1.03	0.85	1.12	15.57	13.71	14.23	14.24	14.21
						Benchmark's Standard Deviation	1.27	0.86	1.41	18.61	15.68	15.50	15.21	15.18
First Plus India Equity FIF (FP INDIA)	09/04/15	FIF - Equity	Passive	India Equity	6	FP HCARE-D**	-0.85	4.90	-8.49	-14.86	0.01	4.93	2.71	4.48
						Benchmark <sup>2</sup>	-1.84	4.99	-8.92	-15.35	0.53	6.22	3.91	5.88
						Fund's Standard Deviation	1.03	0.85	1.12	15.57	13.71	14.23	14.24	14.21
						Benchmark's Standard Deviation	1.27	0.86	1.41	18.61	15.68	15.50	15.21	15.18
First Plus US Bank Equity FIF (FP USBANK)	12/06/18	FIF - Equity	Passive	Other Global Sector Equity	7	FP INDIA-A	-7.59	-4.21	4.72	-10.66	4.75	12.55	7.42	6.72
						Benchmark <sup>2</sup>	-7.68	-4.16	4.93	-10.61	6.13	14.80	9.81	9.03
						Fund's Standard Deviation	1.01	0.79	0.97	15.21	13.45	15.68	16.79	16.93
						Benchmark's Standard Deviation	1.10	0.79	1.09	16.89	14.99	16.46	17.56	17.67
First Plus Smart Energy Equities FIF (FP SENERGY)	31/03/22	FIF - Equity	Passive	Global Equity - Alternative Energy	6	FP INDIA-D***	-7.63	-4.22	4.70	-10.78	4.56	12.38	7.34	6.64
						Benchmark <sup>2</sup>	-7.68	-4.16	4.93	-10.61	6.13	14.80	9.81	9.03
						Fund's Standard Deviation	1.01	0.79	0.97	15.22	13.45	15.68	16.79	16.93
						Benchmark's Standard Deviation	1.10	0.79	1.09	16.89	14.99	16.46	17.56	17.67
First Plus US Bank Equity FIF (FP USBANK)	12/06/18	FIF - Equity	Passive	Other Global Sector Equity	7	FP USBANK-A	4.54	12.15	0.79	7.34	2.77	12.23	N/A	0.91
						Benchmark <sup>2</sup>	1.95	12.59	0.90	7.41	2.18	14.90	N/A	2.66
						Fund's Standard Deviation	1.65	1.42	1.73	26.86	26.02	26.03	N/A	28.35
						Benchmark's Standard Deviation	1.88	1.33	2.02	29.48	27.87	27.64	N/A	29.50
First Plus Smart Energy Equities FIF (FP SENERGY)	31/03/22	FIF - Equity	Passive	Global Equity - Alternative Energy	6	FP SENERGY-A	15.71	16.05	16.72	12.95	6.48	N/A	N/A	4.50
						Benchmark <sup>6</sup>	21.00	17.00	22.31	17.55	8.42	N/A	N/A	4.75
						Fund's Standard Deviation	1.66	1.03	1.72	23.44	23.09	N/A	N/A	23.92
						Benchmark's Standard Deviation	1.60	0.96	1.60	23.15	23.09	N/A	N/A	24.14
First Plus Smart Energy Equities FIF (FP SENERGY)	31/03/22	FIF - Equity	Passive	Global Equity - Alternative Energy	6	FP SENERGY-SSF	15.68	16.04	16.71	12.91	6.45	N/A	N/A	4.46
						Benchmark <sup>6</sup>	21.00	17.00	22.31	17.55	8.42	N/A	N/A	4.75
						Fund's Standard Deviation	1.66	1.03	1.72	23.44	23.13	N/A	N/A	23.95
						Benchmark's Standard Deviation	1.60	0.96	1.60	23.15	23.09	N/A	N/A	24.14

<sup>^</sup>The periods of 1 year and above are annualized.

**Funds' Performance**

As of 31 August 2025

Fund Name	Inception Date	Investment Policy	Investment Strategy	AIMC Category	Risk Level	Cumulative Performance (%) <sup>A</sup>											
						YTD	3M	6M	1Y	3Y	5Y	10Y	Since Inception				
<b>Fund of Funds</b>																	
First Plus Asia Pacific Property REIT (KWI APREIT)	04/08/17	Foreign REITs	Active	Fund of Property fund - Foreign	8	<b>KWI APREIT-A</b>	13.42	8.65	12.73	3.44	-3.52	-1.66	N/A	-0.32			
						Benchmark <sup>1</sup>	13.79	7.11	11.77	4.71	-2.36	1.90	N/A	2.42			
						Fund's Standard Deviation	0.92	0.54	1.00	13.65	15.16	13.72	N/A	14.79			
						Benchmark's Standard Deviation	0.78	0.48	0.84	11.95	12.26	11.42	N/A	12.90			
						<b>KWI APREIT-R</b>	13.42	8.65	12.73	3.44	-3.52	-1.66	N/A	-0.32			
						Benchmark <sup>1</sup>	13.79	7.11	11.77	4.71	-2.36	1.90	N/A	2.42			
						Fund's Standard Deviation	0.92	0.54	1.00	13.65	15.16	13.72	N/A	14.79			
						Benchmark's Standard Deviation	0.78	0.48	0.84	11.95	12.26	11.42	N/A	12.90			
						<b>Thailand ESG Fund (ThaiESG) and Thailand ESG Extra Fund (ThaiESGX)</b>											
						First Plus Thailand ESG Fund-A (KWI ThaiESG-A)	13/12/23	Equity	Active	Equity Large cap	6	<b>KWI ThaiESG-A</b>	-9.71	6.55	0.19	-11.25	N/A
SET ESG TR	-6.58	7.71	5.30	-5.66	N/A							N/A	N/A	-3.40			
Fund's Standard Deviation	1.20	1.09	1.26	17.42	N/A							N/A	N/A	15.18			
Benchmark's Standard Deviation	1.31	1.26	1.38	18.79	N/A							N/A	N/A	16.00			
First Plus Thailand ESG Fund-D (KWI ThaiESG-D)	13/12/23	Equity	Active	Equity Large cap	6	<b>KWI ThaiESG-D</b>	-9.75	6.52	0.15	-11.30	N/A	N/A	N/A	-12.69			
						SET ESG TR	-6.58	7.71	5.30	-5.66	N/A	N/A	N/A	-3.40			
						Fund's Standard Deviation	1.20	1.09	1.26	17.42	N/A	N/A	N/A	15.18			
						Benchmark's Standard Deviation	1.31	1.26	1.38	18.79	N/A	N/A	N/A	16.00			
First Plus Thailand ESG Extra Fund for New Investment Class (KWI ThaiESGX-N)	09/06/25	Equity	Active	Equity Large cap	6	<b>KWI ThaiESGX-N</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.72			
						SET ESG TR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.88			
						Fund's Standard Deviation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.12			
						Benchmark's Standard Deviation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.19			
First Plus Thailand ESG Extra Fund for Switching Class (KWI ThaiESGX-SW)	09/06/25	Equity	Active	Equity Large cap	6	<b>KWI ThaiESGX-SW</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.44			
						SET ESG TR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.62			
						Fund's Standard Deviation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.13			
						Benchmark's Standard Deviation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.21			
<b>Long Term Equity Fund (LTF)</b>																	
First Plus Long-Term Equity Fund-Tax (KWI LTF)	21/06/07	Equity	Active	Equity Large cap	6	<b>KWI LTF</b>	-14.90	5.63	-3.24	-15.68	-9.98	-1.88	-0.03	5.57			
						SET50 TR	-7.74	8.87	8.22	-2.02	-3.60	2.11	1.93	5.62			
						Fund's Standard Deviation	1.22	1.18	1.25	17.60	13.63	13.94	15.01	19.52			
						Benchmark's Standard Deviation	1.37	1.31	1.44	19.30	14.60	15.06	16.73	20.37			
First Plus Long-Term Equity Fund-Non-Tax (KWI EQ)	01/04/20	Equity	Active	Equity Large cap	6	<b>KWI EQ</b>	-15.10	5.57	-3.43	-15.95	-10.24	-2.11	N/A	0.85			
						SET50 TR	-7.74	8.87	8.22	-2.02	-3.60	2.11	N/A	4.75			
						Fund's Standard Deviation	1.22	1.18	1.25	17.60	13.63	13.94	N/A	14.63			
						Benchmark's Standard Deviation	1.37	1.31	1.44	19.30	14.60	15.06	N/A	16.05			
First Plus Long-Term Equity Fund-SSF (KWI EQ SSF)	15/04/20	Equity	Active	Equity Large cap	6	<b>KWI EQ SSF</b>	-15.10	5.57	-3.43	-15.96	-10.24	-2.11	N/A	-0.91			
						SET50 TR	-7.74	8.87	8.22	-2.02	-3.60	2.11	N/A	2.51			
						Fund's Standard Deviation	1.22	1.18	1.25	17.60	13.63	13.94	N/A	14.29			
						Benchmark's Standard Deviation	1.37	1.31	1.44	19.30	14.60	15.06	N/A	15.60			
<b>Retirement Mutual Fund (RMF)</b>																	
First Plus Flexible Retirement Mutual Fund (KWI FLEX RMF)	25/12/08	Flexible	Active	Aggressive Allocation	5	<b>KWI FLEX RMF</b>	-3.82	2.23	0.44	-3.17	-3.81	0.53	0.61	4.22			
						Benchmark <sup>4</sup>	1.81	3.22	4.38	4.10	0.61	3.38	3.42	7.47			
						Fund's Standard Deviation	0.36	0.30	0.35	5.47	6.76	7.69	8.21	9.00			
						Benchmark's Standard Deviation	0.24	0.22	0.25	3.46	3.78	4.67	5.61	6.57			
First Plus Asian Small Cap Equity RMF (KWI ASM RMF)	14/07/14	FIF - RMF	Passive	Asia Pacific Ex Japan	6	<b>KWI ASM RMF</b>	1.57	6.03	6.25	-4.74	2.55	4.23	2.13	1.01			
						Benchmark <sup>4</sup>	1.73	6.24	6.48	-4.28	3.85	5.94	4.04	2.66			
						Fund's Standard Deviation	0.90	0.65	0.94	13.53	13.58	14.61	14.62	14.69			
						Benchmark's Standard Deviation	0.97	0.69	1.04	14.60	14.49	15.08	15.25	15.45			
<b>Mutual Fund for Provident Fund</b>																	
First Plus Fixed Income Fund for Provident Fund (KWI FIPVD)	1/12/2021	Fixed Income	Active	Mid Term General Bond	4	<b>KWI FIPVD</b>	3.98	1.70	3.35	5.68	3.29	N/A	N/A	2.50			
						Benchmark <sup>5</sup>	5.21	2.38	4.39	6.96	3.88	N/A	N/A	3.05			
						Fund's Standard Deviation	0.05	0.04	0.05	0.80	0.81	N/A	N/A	0.88			
						Benchmark's Standard Deviation	0.06	0.05	0.06	0.93	1.06	N/A	N/A	1.00			

<sup>A</sup>The periods of 1 year and above are annualized.

Source: Morningstar

**Remark:**
**Benchmark 1** : 55% of Total Return of 3-month ThaiBMA ZRR Index + 45% of average interest rate for 3-month fixed deposits of an individual account with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank after tax.

**Benchmark 2** : Past performance of master fund in USD term converted into Thai Baht-denominated on the date calculating returns of the Fund.

**Benchmark 3** : S&P Pan Asia Ex-Japan, AU, NZ REIT Index is converted into Thai Baht-denominated on the date calculating returns of the Fund.

**Benchmark 4** : (1) 20% of SET Total Return Index (2) 10% of PF&REIT Total Return Index (3) 7% of Short-term Government Bond Total Return Index (4) 21% of ThaiBMA MTM Corp A - up 3-7 Yr Total Return Index and (5) 42% of ThaiBMA MTM Government Bond 3-7 Yr Total Return Index, effective from January 1, 2024 onwards.

**Benchmark 5** : (1) 10% of Short-term Government Bond Total Return Index (2) 30% of ThaiBMA MTM Corp A - up 3-7 Yr Total Return Index and (3) 60% of ThaiBMA MTM Government Bond 3-7 Yr Total Return Index, effective from January 1, 2024 onwards.

**Benchmark 6** : 100% of the past performance of the Master Fund, adjusted by 75% of the foreign exchange hedging for the conversion of the return to Thai Baht denomination on the investment date and 25% of the exchange rate of the Thai Baht against the US dollar on the calculation date of the return.

<sup>\*</sup>Since the inception on August 28, 2009, FP EQ DIV has paid out the dividend 28 times totalling to THB 13.18 per unit.

<sup>\*\*</sup>Since the inception on August 18, 2014, FP HCARE-D has paid out the dividend 24 times totalling to THB 6.10 per unit.

<sup>\*\*\*</sup>Since the inception on April 9, 2015, FP INDIA-D has paid out the dividend 23 times totalling to THB 7.05 per unit

<sup>#</sup>Benchmark changes from SET50 TR to SET TR, effective from April 19, 2021 onwards.

<sup>#</sup>Benchmark changes from SET50 TR to SETHD TR, effective from January 1, 2021 onwards.

For the period less than 1 year, the fund performance shall not be calculated to annualized return.

The information of Foreign Investment Funds are converted into THB.

NET Returns (Net of total expense ratio)

The fund performance document is prepared in accordance with AIMC standards.

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Please consider the product features, conditions, risks, returns and information of tax benefit as specified in investment manual before making an investment decision.

Past performance is not a 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.

FP APREIT is a Property Sector Fund hence it may be exposed to higher risk and price volatility than general mutual funds with a diversified investment portfolio.

FP USBANK concentrates its investments in the banking sector and hence the risk for investors to lose a considerable amount of their investment.