

First Plus Asia Pacific Property REIT Fund (FP APREIT)

As of 29 May 2026

Fund Information

Investment Policy:

The Fund invests mainly in the investment units of property funds/REITs that are listed on Asia-Pacific stock exchanges on average at least 80% of NAV in any accounting period. The fund manager may adjust the investment ratio of the portfolio between 0-100% of NAV in order to suit the current investment situation.

Outsourced foreign investment manager:

Manulife Investment Management (Singapore) Pte. Ltd.

Fund Type:

Fund of funds investing mainly in the investment units of property funds/REITs. Mutual fund units of the Fund are divided into 2 classes as follows: 1) Capital Accumulation and 2) Auto-Redemption

Dividend Policy:

None

Auto Redemption. Applicable only Auto-Redemption Class (FP APREIT-R): Not more than 4 times a year

Registered Size:

5,000 Million Baht

Fund Maturity:

Indefinite

Risk Level:

Level 8 : Very High Risk

Risk:

Market, Credit, Exchange Rate, Liquidity, Country&Political, Repatriation and Derivative Risks

The Fund's Custodian:

Bank of Ayudhya PCL.

The Fund's Registrar:

Bank of Ayudhya PCL.

Inception Date:

4 August 2017

AIMC Category Performance Report:

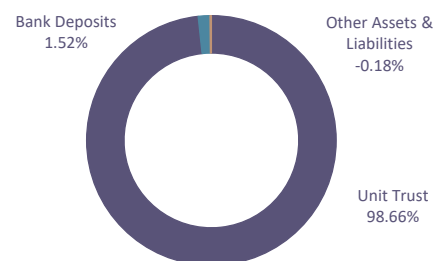
Fund of Property fund - Foreign

Bloomberg Ticker:

FP APREIT-A : MNAPRTA.TB
FP APREIT-R : MNAPRTR.TB

29/05/2026	Net Asset Value (Baht)	NAV per unit (Baht)
FP APREIT-A	81,645,556.42	9.7628
FP APREIT-R	54,673,571.42	9.7615

Asset Allocation (as % of NAV)



Subscription Redemption and Switching Period

Subscription Period: Before 3.30 p.m. of every trading day

Redemption/Switching Period: Before 3.30 p.m. of every trading day
(Investors can check schedule of trading day for subscription/redemption and switching at <https://th.firstplus.com/>)

Min. Initial Subscription: 1,000.00 Baht

Min. Subsequent Subscription: Not specified

Min. Redemption: Not specified

Min. Balance Account: Not specified

Period of Payment:

5 business days from the date which NAV is calculated. (T+5)

Fees (include VAT)

Chargeable to the Fund (Both 2 Classes):

(% of total asset value deducted per annum for total liabilities excluding the Management Fee, Trustee Fee and Registrar Fee)

Management Fee: ≤ 1.6050% per annum

Custodian Fee: ≤ 0.0642% per annum

Registrar Fee: ≤ 0.1070% per annum (Currently charge 0.0749%)

Chargeable to the Unitholders (Both 2 Classes):

(% of NAV per unit)

Front-end Fee: ≤ 1.50%

Back-end Fee: None

Switching Fee*: None (But Front-end fee for the destination fund will be chargeable to the Unitholders)

*The Company reserves the right to waive such front-end fee only for the case of switching between different classes of mutual fund units within this Fund.

Transfer Fee: Not exceeding 200 Baht per transaction

Top 5 Holdings

	Country	%NAV
Link Real Estate Investment Trust	Hong Kong	16.85
Capitaland Integrated Commercial Trust	Singapore	12.01
CapitaLand Ascendas REIT	Singapore	8.84
Frasers Centrepoint Trust	Singapore	4.96
Mapletree Pan Asia Commercial Trust	Singapore	4.75

This Fund 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. Please consider the product features, conditions, risks and returns 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.

■ <https://th.firstplus.com/> ■ Tel. 02-761-6550