

First Plus China Global Vision Fund (FP CNGLOV)

As of 29 August 2025

Fund Investment

Investment Policy:

The Fund has a policy of investing in equities and securities that are based on the equity instruments of Chinese companies incorporated in China or have business operations and/or significant business interests related to China, which will result in the Fund's net exposure in such equities on average in an accounting year no less than 80% of NAV. The Fund may invest in securities as mentioned above which listed on the stock exchange such as Shanghai (SSE), Shenzhen (SZSE), Hong Kong (HKEX) or etc. by selecting the companies have their businesses with revenue from overseas markets no less than 20% of the total revenue.

The Management Company has appointed China Asset Management Co., Ltd. as the outsourced foreign investment manager of the Fund, excluding the domestic investment part.

(Please refer to the Fund's Prospectus for further details)

Fund Type:

An open-ended equity fund with exposure to foreign market

Inception Date:

21 July 2025

Registered Size:

1,000 Million Baht

Fund Maturity:

Indefinite

The Fund's Custodian:

Bank of Ayudhya PCL.

The Fund's Registrar:

Bank of Ayudhya PCL.

Dividend Policy:

None

Risk Level:

Level 6 : High Risk

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

AIMC Category Performance Report:

Greater China Equity

Bloomberg Ticker:

KWCNGLV:TB

29/08/2025	Net Asset Value (Baht)	NAV per unit (Baht)
FP CNGLOV	106,178,978.56	11.8054

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

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

Management Fee:

≤ 2.5680% (actual charge 2.14% included the outsourced Foreign Investment Manager Fee.)

Custodian Fee:

≤ 0.1070% (Current charge 0.0642%)

Registrar Fee:

≤ 0.1070% (Current charge 0.0642%)

Chargeable to the Unitholders (% of NAV per unit)

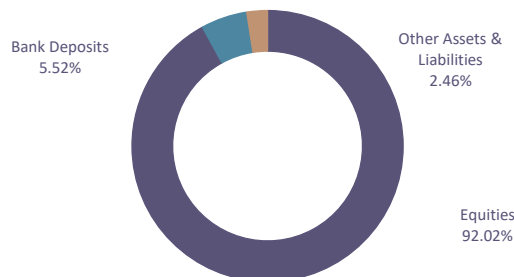
Front-end Fee: ≤ 1.00%

Back-end Fee: ≤ 1.00% (Current Waived)

Switching Fee: None

Transfer Fee: Not exceeding 200 Baht per transaction

Asset Allocation (as % of NAV)



หลักทรัพย์ที่ลงทุนสูงสุด 5 อันดับแรก

	Country	%NAV
EOPTOLINK TECHNOLOGY INC LTD	China	8.22
ZHONGJI INNOLIGHT CO LTD	China	7.58
ZIJIN MINING GROUP CO LTD	China	4.93
POP MART INTERNATIONAL GROUP LTD	China	4.79
LUXSHARE PRECISION INDUSTRY CO LTD	China	4.13



Download
Summary Prospectus

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