First Plus Global Equity FIF (FP GLEQ)

As of 30 October 2026

Fund Investment

Investment Policy:
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.

Fund Type:
An open-ended equity fund focuses on Foreign Investment Risks/ Feeder Fund. The Fund are divided into 2 classes as follows: 1) Accumulaion Class and 2) Institutinal Class

Dividend Policy:
None

Inception Date:
10 Mar 2026

Registered Size:
1,000 Million Baht

Fund Maturity:
Indefinite

The Fund's Custodian:
Kasikorn Bank PCL.

The Fund's Registrar:
Bank of Ayudhya PCL.

Risk Level:
Level 6 : High Risk

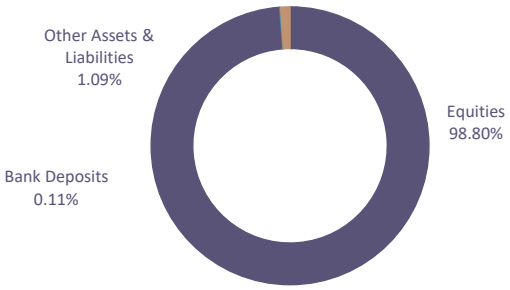
Risk: Market, Credit, Exchange Rate, Country&Politcal, Liquidity, Repatriation and Derivative Risks

AIMC Category Performance Report:
Global Equity

Bloomberg Ticker:
FP GLEQ-I :FPGLEQI:TB
FP GLEQ-A :FPGLEQA:TB

30/10/2026	Net Asset Value (Baht)	NAV per unit (Baht)
FP GLEQ-A	4,848,195.70	11.1661
FP GLEQ-I	-	11.1661

Asset Allocation (as % of NAV)



Top 5 Holdings	(%NAV)
1. iShares MSCI ACWI ETF	98.80

Please find more informortion of Master Fund from

ISIN Code:	US4642882579
Bloomberg Ticker:	ACWI US

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: For Accumulation Class 1,000.00 Baht
For Institutional Class 10,000,000 Baht
Min. Subsequent Subscription: Not specified (Both Classes)
Min. Redemption: Not specified (Both Classes)
Min. Balance Account: Not specified (Both Classes)
Period of Payment:
3 business days after the date of redemption (T+3)

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:
For Accumulation Class: ≤ 2.14% (actual charge 0.70%)
For Institutional Class: ≤ 1.605% (actual charge 0.25%)

Custodian Fee:
≤ 0.1070% (Current charge 0.02996%)

Registrar Fee:
≤ 0.1070% (Current charge 0.0642%)

Chargeable to the Unitholders (% of NAV per unit)
Front-end Fee:
For Accumulation Class: 3.00% (Currently Waived)
For Institutional Class: 2.00% (Currently Waived)
Back-end Fee: 2.00% (Currently Waived for both Classes)
Switching Fee: None*
Transfer Fee: Not exceeding 200 Baht per transaction

*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.

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.

Master Fund Information

iShares MSCI ACWI ETF

Objective and Investment Policy:
The iShares MSCI ACWI ETF seeks to track an index composed of large-and mid-cap equities across developed and emerging markets globally. The Fund can be used to access the global stock market in a single fund.
Type of Fund: Exchange Traded Fund - Equity (passive management strategy)
Stock Listed Market: NASDAQ Stock Market
Fund Duration: Indefinite
Management Fee: 0.32%
Brokerage Fee: The applicable brokerage fee depends on the fee rate of each broker.
Source: For more information of Master Fund, please go to https://www.blackrock.com/us/individual/products/239600/ishares-msci-acwi-etf

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.