

## First Plus Large Cap Equity Fund - Tax Benefit Expired Class (FP LARGEL)

As of 30 January 2026

### Fund Investment

#### Investment Policy:

The Fund shall invest no less than 80% of the NAV in the listed companies on the Stock Exchange of Thailand, emphasizing those incorporated in the calculation of the SET 50 Index. The remaining funds will be invested in other securities or assets or other means to seek investment returns as stipulated or approved by the SEC.

#### Fund Type:

Equity fund

#### Dividend Policy:

None

#### Inception Date:

21 June 2007

#### Registered Size:

5,000 Million Baht

#### Fund Maturity:

Indefinite

#### The Fund's Custodian:

Bank of Ayudhya PCL.

#### The Fund's Registrar:

Bank of Ayudhya PCL.

#### Risk Level:

Level 6 : High Risk

#### Risk:

Market, Business, Credit and Liquidity Risk

#### AIMC Category Performance Report:

Equity Large Cap

#### Bloomberg Ticker:

MANSCLE:TB

30/01/2026	Net Asset Value (Baht)	NAV per unit (Baht)
FP LARGEL	335,670,835.40	28.0258

### Subscription Redemption and Switching Period

#### Subscription Period:

Before 3.30 p.m. of every working day

#### Redemption/Switching Period:

Before 3.30 p.m. of every working day

**Min. Initial Subscription:** 1,000.00 Baht

**Min. Subsequent Subscription:** Not specified

**Min. Redemption:** Not specified

**Min. Balance Account:** Not specified

**Period of Payment:** 2 business days from the redemption date (T+2)

### Fees (include VAT)

#### Chargeable to the Fund

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

**Management Fee:** ≤ 1.61% per annum (Current charge 1.34%)

**Custodian Fee:** ≤ 0.06% per annum (Current charge 0.05%)

**Registrar Fee:** ≤ 0.11% per annum (Current charge 0.06%)

#### Chargeable to the Unitholders (% of NAV per unit)

**Front-end Fee:** 0.25% (currently Waived)

**Back-end Fee:** In case of holding less than as period specified : Waived  
In case of holding more than as period specified : None

**Switching Fee:** Within the management company: None  
With other asset management companies:  
- Switching In: None  
- Switching out: 200 Baht per transaction

**Transfer Fee:** Not allow to transfer

### Asset Allocation (as % of NAV)



Top 5 Holdings	(%NAV)
1. Advanced Info Service Pcl.	6.91
2. Gulf Energy Development Pcl.	6.15
3. Airports of Thailand Pcl.	5.78
4. PTT Pcl.	4.81
5. Siam Commercial Bank Pcl.	4.49

Top 5 Sectors	(%NAV)
1. Banking	24.91
2. Energy & Utilities	18.99
3. Transportation & Logistics	10.05
4. Information & Communication Technology	9.37
5. Property Development	7.52


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Summary Prospectus

Please consider the product features, conditions, returns, risks and information of tax benefit as specified in investment manual before making an investment decision.  
Past performance is not a guarantee of future results.

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