

First Plus Money Market Fund (FP MONEY)

As of 29 August 2025

Fund Investment

Investment Policy:

The Fund shall invest in financial instruments, debt instruments and/or cash deposits and/or other assets as specified by the Office of the SEC. These above securities must have a maturity date of no longer than 397 days since the fund's investment date and the portfolio duration must not be exceeding 92 days at anytime. (Investors can find more details of investment policy in prospectus at www.manulife-asset.co.th).

Fund Type:

An open-ended Money Market fund

Dividend Policy:

None

Inception Date:

20 February 2008

Registered Size:

2,000 Million Baht

Fund Maturity:

Indefinite

Risk Level:

Level 2 : Medium to Low Risk

Risk:

Market, Business, Credit, Liquidity, Exchange Rate Risk and Derivative Risk

The Fund's Custodian:

Bank of Ayudhya PCL.

The Fund's Registrar:

Bank of Ayudhya PCL.

AIMC Category Performance Report:

Money Market Government

Bloomberg Ticker:

MANSINC:TB

29/08/2025	Net Asset Value (Baht)	NAV per unit (Baht)
FP MONEY	9,895,941.21	12.0919

Subscription Redemption and Switching Period

Subscription Period:

Before 3.30 p.m. of every working day

Redemption Period:

Before 1.00 p.m. of every working day

Switching Period:

Switch in: Before 3.30 p.m. of every working day

Switch out: Before 1.00 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:

1 business days from the redemption date (T+1)

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:

≤ 0.21% per annum (Currently waived)

Custodian Fee:

≤ 0.06% per annum (Currently 0.03%)

Registrar Fee:

≤ 0.07% per annum (Currently 0.06%)

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: None

Back-end Fee: None

Switching Fee: None

Transfer Fee: Not exceeding 200 Baht per transaction

Asset Allocation (as % of NAV)

Other assets & Liabilities
-0.24%

Bank Deposits
3.36%

Bank of Thailand Bond
96.88%



Top 5 Holdings

	Credit Rating	%NAV
1. BOT Bond (CB25814B)	AAA	40.39
2. BOT Bond (CB25821A)	AAA	40.34
3. BOT Bond (CB25807A)	AAA	16.14

Portfolio Duration : 0.10 Years



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.

Although money market fund shall invest only in low risk assets, the fund may potentially have losses.

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