

## First Plus Thailand ESG Extra Fund (FP ThaiESGX)

As of 29 August 2025

### Fund Investment

#### Investment Policy:

■ The Fund shall invest on average no less than 80% of its NAV in an accounting year in stocks listed on the Main Board of the Stock Exchange of Thailand (SET) and the Market for Alternative Investment (MAI) with the following characteristics:

- Equities selected by the SET as outstanding in terms of Environment or Sustainability (Environmental, Social, and Governance: ESG), which have undergone the ESG Integration investment analysis process and/or
- Equities with strong governance, as evidenced by receiving a Corporate Governance Report of Thai Listed Companies (CGR) score from the Thai Institute of Directors Association of 90 points or above, or equivalent, and have disclosed corporate value up plans and business plans related to enhancing corporate value. (Investors can study additional details in the Prospectus or Factsheet.)

#### Fund Type:

Equity Fund / Thai ESGX Fund / SRI Fund / Cross Investing Fund / Fund without Foreign Investment Exposure

#### Fund Maturity:

Indefinite

#### Fund Share Class: 3 classes as follows:

- ThaiESGX for New Investment Class (FP ThaiESGX-N)
- ThaiESGX for Switching Class (FP ThaiESGX-SW)
- ThaiESGX for 2026 New Investment Class (FP ThaiESGX-N2026) **(Not be launched yet)**

#### Dividend Policy:

No Dividend Policy

#### Inception Date:

9 May 2025

#### Registered Size:

1,000 Million Baht

#### Risk Level:

Level 6 : High Risk

#### Risk:

Market, Business, Credit, Concentration and Liquidity Risk

#### The Fund's Custodian:

Bank of Ayudhya PCL.

#### The Fund's Registrar:

Bank of Ayudhya PCL.

#### AIMC Category Performance Report:

Equity Large Cap

#### Bloomberg Ticker:

KWTESGXN:TB, KWTESGXS:TB

29/08/2025	Net Asset Value (Baht)	NAV per unit (Baht)
FP ThaiESGX-N	361,149.32	9.9236
FP ThaiESGX-SW	106,677,931.10	9.9583

### Subscription Redemption and Switching Period

#### Subscription Period:

Before 3.30 p.m. of every working day until 30 June 2025

#### Redemption/Switching Period:

Before 3.30 p.m. of every working day

**Min. Initial Subscription:** Not specified

**Min. Subsequent Subscription:** Not specified

**Min. Redemption:** Not specified

**Min. Balance Account:** Not specified

**Period of Payment:** 3 business days after the date of redemption (T+3)

### 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:** ≤ 2.14% per annum (current charge 1.6050%)

**Trustee Fee:** ≤ 0.1070% per annum (current charge 0.0214%)

**Registrar Fee:** ≤ 0.1070% per annum (current charge 0.0642%)

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

**Front-end Fee:** 2.00% (currently Waived)

**Back-end Fee:** 2.00% (currently Waived)

**Switching Fee:**

**Within the management company:** None

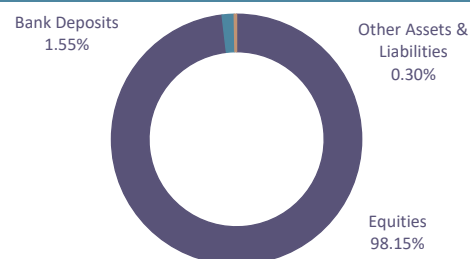
**With other asset management companies:**

- Switching In: None

- Switching out: 200 Baht per transaction (Collecting from unitholder directly on the date of order placement)

**Transfer Fee:** Not allow to transfer

### Asset Allocation (as % of NAV)



Top 5 Holdings	(%NAV)
1. Advanced Info Service Pcl.	8.92
2. Bangkok Dusit Medical Services Pcl.	6.97
3. Gulf Energy Development Pcl.	6.96
4. CP All Pcl.	6.70
5. Bumrungrad Hospital Pcl.	6.26

Top 5 Sectors	(%NAV)
1. Banking	23.54
2. Health Care Services	13.67
3. Energy & Utilities	12.40
4. Commerce	11.83
5. Information & Communication Technology	8.92



Download  
Summary Prospectus  
FP ThaiESGX-N



Download  
Summary Prospectus  
FP ThaiESGX-SW

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.

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