Fund Factsheet

Information as of 30 September 2026

First Plus Asset Management (Thailand) Company Limited

First Plus Large Cap Equity Fund - Accumulation Class (FP LARGEA)

Type of Fund / Category of Fund

- Equity Fund
- AIMC Category : Equity Large Cap

Investment Policy & Fund Strategy

- The Fund shall invest, on average, no less than 80% of the NAV in any accounting period in the listed companies on the Stock Exchange of Thailand, emphasizing those incorporated in the calculation of the SET 50 Index.

Investment Strategy

- The Fund adopts an active investment management strategy aiming to outperform the reference benchmark. (Active Management)

Risk Level

Low	1	2	3	4	5	**6**	7	8	High

6 : High Risk

Investing mainly in equity on average no less than 80% of NAV in fund's accounting year

Fund Feature

Fund Launch Date	21 June 2007
Share Class Launch Date	1 April 2020
Dividend Policy	None
Fund Duration	Indefinite

Fund Manager

Name-Surname	Starting Date
Ho Yam Yeung (Richard)	13 May 2025
Pondpit Tengtrisorn	7 May 2026

Benchmark

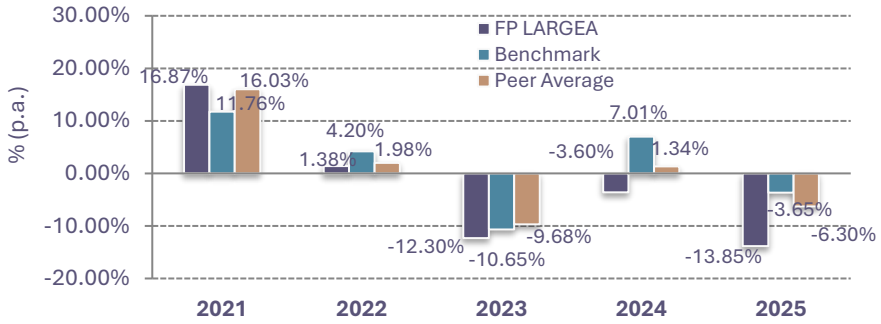
SET50FF TRI 100%

(effective 30 December 2025)

Disclaimer

- Investment in mutual funds is not a money deposit.
- Past performance is no guarantee of future results.

Calendar Year performance (%) Annualized



Fund performance (%) Annualized*

	YTD	3 Mths	6 Mths	1 Y
FP LARGEA	35.63	6.65	16.82	35.21
Benchmark	28.78	1.57	11.50	31.17
Peer Group Average	27.20	1.17	10.73	27.18
Fund's Standard Deviation	15.93	12.49	12.95	14.87
Benchmark's Standard Deviation	16.21	11.42	11.73	15.69
	3 Ys	5 Ys	10 Ys	Since Inception
FP LARGEA	3.40	0.77	N/A	5.78
Benchmark	9.03	4.92	N/A	8.79
Peer Group Average	4.86	2.31	N/A	
Fund's Standard Deviation	14.84	13.58	N/A	14.62
Benchmark's Standard Deviation	15.90	14.30	N/A	15.95

Participation in Anti-Corruption: Certified by CAC

Morningstar rating: As of September 30,2026, the fund received a 2-star Overall Morningstar Rating

MORNINGSTAR ★★

Prospectus

Investors can study Liquidity Risk Management Tools from the Fund's prospectus.

https://th.firstplus.com/

Subscription	Redemption
Subscription Date : Every dealing day	Redemption Date : Every dealing day
Opening Hours : During business hours until 3.30 p.m.	Opening Hours : During business hours until 3.30 p.m.
Minimum Initial Subscription : 1,000 Baht	Minimum Redemption : Not specified
Minimum Subsequent Subscription : Not specified	Minimum Account Balance : Not specified
	Settlement Period : within 2 business days from the redemption date (T+2) (NAV Announcement T+1)

Fees Chargeable to the Fund (% p.a. of NAV)

Fees	Maximum Rate	Actual
Management	1.6050	1.6050
Total Expenses	2.9960	1.7301

Such fees are inclusive of value added tax, specific business tax, and any other related taxes.

Fees Chargeable to the Unitholders (% of trading value)

Fees	Maximum Rate	Actual
Front-end Fee		
▪ For mutual fund units	0.25	0.25
▪ For Unit-Linked product	None	None
Back-end Fee		
▪ For mutual fund units	None	None
▪ For Unit-Linked product	None	None
Switching-in Fee	None	None
Switching-out Fee	None	None
Unit Transfer Fee	Not exceeding 200 Baht/transaction	Not exceeding 200 Baht/transaction

Such fees are inclusive of value added tax, specific business tax, and any other related taxes.

Remark:

[1] The switching transaction between FP LARGEA and other Management Company's funds cannot be executed.

[2] Switching of investment units incurs front-end fee (the Destination Fund) and back-end fee (the Source Fund) in accordance with the rates specified by the Management Company.

[3] The Management Company reserves the right to change the fees or expenses specified in the Fund Scheme not higher than 5% of the current rates within one accounting year.

Statistical Information

Maximum drawdown	-38.97%
Recovering Period	N/A
FX Hedging	-
Portfolio Turnover Ratio	0.65
Sharpe ratio	0.13
Alpha	-4.74
Beta	0.91
Tracking Error	-

Asset Allocation

Asset Name	%NAV
Equities	99.06
Bank deposits	1.15
Other Assets & Liabilities	-0.21

Top 5 Holdings

Securities Name	%NAV
Delta Electronics Thailand Pcl.	8.35
Advanced Info Service Pcl.	6.90
Gulf Energy Development Pcl.	6.82
Star Petroleum Refining Pcl.	5.18
PTT Pcl.	4.90

Sector Allocation

Sector	%NAV
Banking	27.39
Energy & Utilities	23.69
Electronic Components	13.40
Transportation & Logistics	10.35
Information & Communication Technology	9.65

Definitions

Maximum Drawdown :	The maximum percentage of loss of a fund over the past 5 years (or since inception if the fund has been established for less than 5 years). It is measured from the highest value of the fund's NAV per unit to the lowest value during the period that the NAV per unit is depreciating. The Maximum drawdown is used to assess the risk of possible loss that could occur from investing in a fund.
Recovering Period :	A duration of time that let the investors know how long it will take for a fund to recover from a peak of loss to the original level of investment.
FX Hedging :	Percentage of foreign currency denominated assets in the investment portfolio that are hedged against foreign exchange risk.
Portfolio Turnover Ratio :	The trading frequency of assets in the investment portfolio during a certain period of time. It is calculated by taking either the total amount of new securities purchased or the number of securities sold (whichever is less) over a period of one year, divided by the average net asset value (NAV) of the fund over the corresponding period. A fund with high portfolio turnover indicates that the securities in the portfolio are frequently traded by the fund manager and hence high securities dealing cost. Therefore, investors must take into consideration the performance of the fund in order to determine the cost worthiness of such securities trading transactions.
Sharpe Ratio :	A ratio between the excess return of a fund and the risk of investment. The Sharpe ratio reveals the average investment return, minus the risk-free rate of return, divided by the standard deviation of returns for the fund. The Sharpe ratio reflects the extra return that should be received by the fund to compensate the amount of risk taken in investment. The fund with a higher Sharpe ratio is considered superior to other funds in terms of management efficiency since it provides higher excess return under the same risk level.
Alpha :	The excess return of a fund relative to the return of a benchmark index. A fund with high alpha indicates that it is able to beat the performance of its corresponding benchmark which is a result of the capabilities of the fund manager in selecting appropriate securities for investment or making investment in a timely manner.
Beta :	A measure of the degree and direction of volatility of the rate of return of assets in the investment portfolio of the fund compared to the changes in the overall market. A beta of less than 1.0 implies that the rate of return of the fund's assets is less volatile than that of the securities in the broader market whereas a beta of greater than 1.0 implies that the rate of return of the fund's assets is more volatile than that of the broader market.
Tracking Error :	An indication of how efficient the actual performance of the fund can replicate its corresponding benchmark. A low tracking error implies that the fund has the efficiency to generate a return on investment close to the benchmark return whereas the higher tracking error, the more divergence of the fund from its benchmark.

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