First Plus Asian Small Cap Equity FIF (FP ASIAN SM)

As of 30 September 2025

Fund Investment

Investment Policy:
Mainly invest in units of a foreign fund named Manulife Global Fund-Asian Small Cap Equity (ClassI) at least 80% of the fund's Net Asset Value in any accouting period.

Fund Type:
Open-ended Feeder Fund, Foreign Investment Fund

Dividend Policy:
None

Inception Date:
31 January 2012

Registered Size:
8,600 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

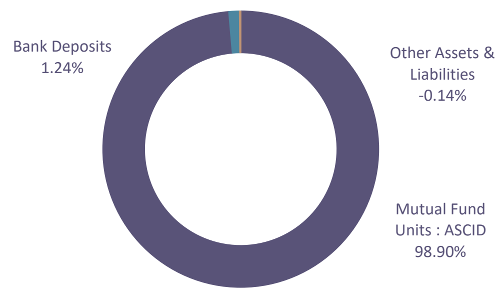
Risk: Market, Credit, Exchange Rate, Country&Politcal, Liquidity, Settlement and Derivative Risks

AIMC Category Performance Report:
Asia Pacific Ex Japan

Bloomberg Ticker:
MANASCE:TB

30/09/2025	Net Asset Value (Baht)	NAV per unit (Baht)
FP ASIAN SM	137,764,626.74	21.8481

Asset Allocation (as % of NAV)



Top 5 Holdings	(%NAV)
1. MGF-Asian Small Cap Equity Fund Class I USD	98.90

Please find more informortion of Master Fund from

ISIN Code:	LU0706269932
Bloomberg Ticker:	MGASCEI:LX

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: 1,000.00 Baht
Min. Subsequent Subscription: Not specified
Min. Redemption: Not specified
Min. Balance Account: Not specified
Period of Payment:
5 business days from the date which NAV is calculated. (T+5)

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:
≤ 1.87% per annum (The investment manager of the Master Fund grants a rebate to the Fund in the form of cash or additional units in the Fund such that there is no double charging of management fees.)
Custodian Fee:
≤ 0.06% per annum (Current charge 0.04%)
Registrar Fee:
≤ 0.11% per annum (Current charge 0.06%)

Chargeable to the Unitholders (% of NAV per unit)
Front-end Fee: ≤ 1.50% **Back-end Fee**: None **Switching Fee**: None
Transfer Fee: Not exceeding 200 Baht per transaction

Master Fund Information

MGF-Asian Small Cap Equity Fund (Class I)

Objective and Investment Policy:
The Fund aims to provide long-term capital growth for those investors who hold a long term investment view and are prepared to accept significant fluctuations in the value of their investments. The Fund's investment portfolio will be invested in equity and equity related investments of smaller capitalisation companies in the Asian and/or Pacific region. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts.
Fund Duration: Indefinite
Management Fee: Not exceeding 0.90%
Front-end Fee: None **Back-end Fee:** None
Switching Fee: Not exceeding 1% of the redemption price
Source: For more information of Master Fund, please go to www.manulife.com.hk

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.
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.