First Plus China Global Vision Fund (FP CNGLOV)

As of 30 September 2025

Fund Investment

Investment Policy:
The Fund has a policy of investing in equities and securities that are based on the equity instruments of Chinese companies incorporated in China or have business operations and/or significant business interests related to China, which will result in the Fund's net exposure in such equities on average in an accounting year no less than 80% of NAV. The Fund may invest in securities as mentioned above which listed on the stock exchange such as Shanghai (SSE), Shenzhen (SZSE), Hong Kong (HKEX) or etc. by selecting the companies have their businesses with revenue from overseas markets no less than 20% of the total revenue.

The Management Company has appointed China Asset Management Co., Ltd. as the outsourced foreign investment manager of the Fund, excluding the domestic investment part.
(Please refer to the Fund's Prospectus for further details)

Fund Type:
An open-ended equity fund with exposure to foreign market

Inception Date:
21 July 2025

Registered Size:
1,000 Million Baht

Fund Maturity:
Indefinite

The Fund's Custodian:
Bank of Ayudhya PCL.

The Fund's Registrar:
Bank of Ayudhya PCL.

Dividend Policy:
None

Risk Level:
Level 6 : High Risk

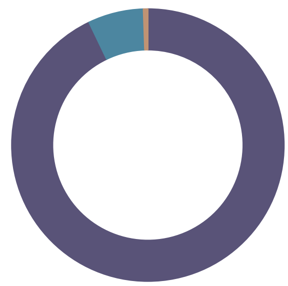
Risk: Market, Credit, Exchange Rate, Country&Politcal, Liquidity, Repatriation and Derivative Risks

AIMC Category Performance Report:
Greater China Equity

Bloomberg Ticker:
KWCNGLV:TB

30/09/2025	Net Asset Value (Baht)	NAV per unit (Baht)
FP CNGLOV	1,238,182,817.22	12.2369

Asset Allocation (as % of NAV)



หลักทรัพย์ที่ลงทุนสูงสุด 5 อันดับแรก

	Country	%NAV
Sungrow Power Supply Co., Ltd.	China	7.57
Contemporary Amperex Technolog	China	6.54
Zijin Mining Group Co.,Ltd	China	6.04
Eoptolink Technology Inc Ltd	China	5.82
Luxshare Precision Industry Co.,Ltd	China	5.25

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
(% p.a. of total asset value deducted per annum for total liabilities excluding the Management Fee, Trustee Fee and Registrar Fee)
Management Fee:
≤ 2.5680% (actual charge 2.14% included the outsourced Foreign Investment Manager Fee.)
Custodian Fee:
≤ 0.1070% (Current charge 0.0642%)
Registrar Fee:
≤ 0.1070% (Current charge 0.0642%)

Chargeable to the Unitholders (% of NAV per unit)
Front-end Fee: ≤ 1.00%
Back-end Fee: ≤ 1.00% (Current Waived)
Switching Fee: None
Transfer Fee: Not exceeding 200 Baht per transaction

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Summary Prospectus