

Fund Investment
Investment Policy:

The Fund invests primarily in the iShares MSCI ACWI ETF (the "Master Fund"), listed on NASDAQ, with at least 80% of its NAV allocated on an annual average basis. The Master Fund, managed by BlackRock Fund Advisors, aims to track the performance of the MSCI ACWI Index, which represents large- and mid-cap equities across developed and emerging markets globally.

The Fund does not invest in derivatives for FX hedging or efficient portfolio management, and does not invest in structured notes. It may invest in other funds under the same asset management company, up to 20% of NAV on an annual average basis.

(Please refer to the Fund's Prospectus for further details)

Fund Type:

An open-ended equity fund with exposure to foreign market

Inception Date:

10 Mar 2026

Registered Size:

1,000 Million Baht

Fund Maturity:

Indefinite

The Fund's Custodian:

Kasikorn Bank PCL.

The Fund's Registrar:

Bank of Ayudhya PCL.

Dividend Policy:

None

Risk Level:

Level 6 : High Risk

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

AIMC Category Performance Report:

Global Equity

Bloomberg Ticker:

ACWI US

31/03/2026	Net Asset Value (Baht)	NAV per unit (Baht)
FP GLEQ-A	5,988,549.11	9.8520
FP GLEQ-I	37,524,212.88	9.8564

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:

≤ 2.1400% (actual charge retail 0.7000%)
(actual charge Institute 0.2500%)

Custodian Fee:

≤ 0.1070% (Current charge 0.02996%)

Registrar Fee:

≤ 0.1070% (Current charge 0.0642%)

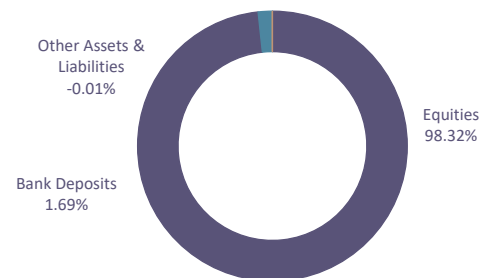
Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: ≤ 1.00%

Back-end Fee: ≤ 1.00% (Current Waived)

Switching Fee: None

Transfer Fee: Not exceeding 200 Baht per transaction

Asset Allocation (as % of NAV)

Top 5 Holdings

	(%NAV)
1. NVIDIA CORP	4.70
2. APPLE INC	4.13
3. MICROSOFT CORP	2.90
4. AMAZON COM INC	2.22
5. ALPHABET INC CLASS A	1.86

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.

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