

First Plus India Equity FIF (FP INDIA)

As of 30 September 2025

Fund Investment

Investment Policy:

Mainly invest in units of a foreign fund named Manulife Global Fund-India Equity Fund (Share Class I2) at least 80% of the fund's Net Asset Value in any accounting period.

Fund Type:

A feeder fund investing mainly in the mutual fund units of a foreign equity fund. Mutual fund units of the Fund are divided into 2 classes as follows: 1) Capital Accumulation and 2) Dividend Distribution

Dividend Policy:

Applicable only Dividend Distribution Class : FP INDIA-D

Inception Date:

9 April 2015

Registered Size:

1,600 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:

Sector, Market, Credit, Exchange Rate, Country&Political, Liquidity and Derivative Risks

AIMC Category Performance Report:

India Equity

Bloomberg Ticker:

FP INDIA-A : MANINDA:TB

FP INDIA-D : MANINDD:TB

30/09/2025	Net Asset Value (Baht)	NAV per unit (Baht)
FP INDIA-A	49,779,637.47	19.4654
FP INDIA-D	13,596,128.05	9.0292

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 for Both 2 Classes (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:

≤ 1.8725% per annum

Custodian Fee:

≤ 0.0642% per annum

Registrar Fee:

≤ 0.1070% per annum (Current charge 0.0642%)

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 - India Equity Fund (Share Class I2)

Objective and Investment Policy:

India Equity Fund's investment portfolio will consist mainly of equity and equity related securities of companies covering the different sectors of the Indian economy and which are listed on a stock exchange either in India or on any stock exchange. The remaining assets of the Fund may include bonds and deposits.

Fund Duration: Indefinite

Management Fee: Not exceeding 0.90%*

*(The Fund shall rebate the management fee to FP INDIA at the rate of 0.40% p.a. of the investment value in The Fund)

Front-end Fee: None

Back-end Fee: None

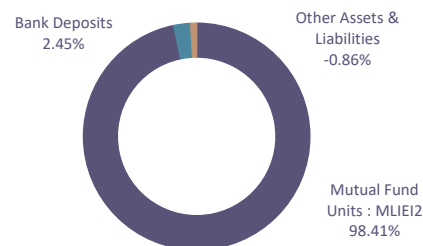
Switching Fee: Not exceeding 1% of the redemption price

Source: For more information of Master Fund, please go to www.manulife.com.hk

Dividend Payment History (only FP INDIA-D)

For more information, please go to <https://th.firstplus.com/>

Asset Allocation (as % of NAV)



Top 5 Holdings	(%NAV)
1. MGF-India Equity Fund I2 USD	98.41

Please find more information of Master Fund from

ISIN Code:	LU1079480668
Bloomberg Ticker:	MINEQID:LX



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.

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