

First Plus Money Market Fund (FP MONEY)

As of 30 September 2025

Fund Investment

Investment Policy:

The Fund shall invest in financial instruments, debt instruments and/or cash deposits and/or other assets as specified by the Office of the SEC. These above securities must have a maturity date of no longer than 397 days since the fund's investment date and the portfolio duration must not be exceeding 92 days at anytime. (Investors can find more details of investment policy in prospectus at www.manulife-asset.co.th).

Fund Type:

Dividend Policy:

Inception Date: 20 February 2008

An open-ended Money Market fund

Registered Size: 2,000 Million Baht **Fund Maturity:** Indefinite

Risk Level:

Level 2: Medium to Low Risk

Risk:

Market, Business, Credit, Liquidity, Exchange Rate Risk and Derivative Risk

The Fund's Custodian: Bank of Ayudhya PCL.

The Fund's Registrar: Bank of Ayudhya PCL.

AIMC Category Performance Report:

Money Market Government

Bloomberg Ticker: MANSINC:TB

30/09/2025	Net Asset Value (Baht)	NAV per unit (Baht)	
FP MONEY	10,571,381.42	12.1003	

Subscription Redemption and Switching Period

Subscription Period:

Before 3.30 p.m. of every working day

Redemption Period:

Before 1.00 p.m. of every working day

Switching Period:

Switch in: Before 3.30 p.m. of every working day Switch out: Before 1.00 p.m. of every working day

Min. Initial Subscription: Min. Subsequent Subscription: Not specified Min. Redemption: Not specified Min. Balance Account: Not specified

Period of Payment:

1 business days from the redemption date (T+1)

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:

≤ 0.21% per annum (Currently waived)

Custodian Fee:

≤ 0.06% per annum (Currently 0.03%)

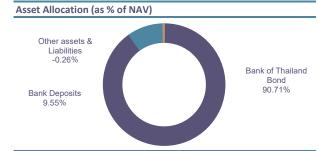
Registrar Fee:

≤ 0.07% per annum (Currently 0.06%)

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: None Back-end Fee: None Switching Fee: None

Transfer Fee: Not exceeding 200 Baht per transaction



Top 5 Holdings			
	Credit Rating	%NAV	
1. BOT Bond (CB25O24A)	AAA	37.81	
2. BOT Bond (CB25N20A)	AAA	37.77	
3. BOT Bond (CB25O09A)	AAA	15.13	

Portfolio Duration: 0.08 Years



Summary Prospectus