First Plus China Equity Quantamental Alpha Fund (FP QUANT)

As of 30 June 2026

Fund Investment

Investment Policy:
The fund has a policy to invest in equity instruments, with a primary focus on shares of companies listed on the Shanghai Stock Exchange (SSE) and the Shenzhen Stock Exchange (SZSE) in mainland China (A-Shares). The fund will maintain an average net exposure of not less than 80% of the fund's net asset value (NAV) during the accounting year in such instruments. The fund will employ a proprietary quantitative strategy based on a 'Quantamental' investment approach, which combines fundamental analysis and quantitative analysis. (Please refer to the Fund's Prospectus for further details.)

The management company has appointed First Plus Asset Management Pte. Ltd. as the outsourced fund manager.

Fund Type:
An open-ended equity fund focuses on Foreign Investment Risks. The Fund are divided into 2 classes as follows: 1) Accumulaion Class and 2) Institutinal Class

Inception Date:
26 May 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

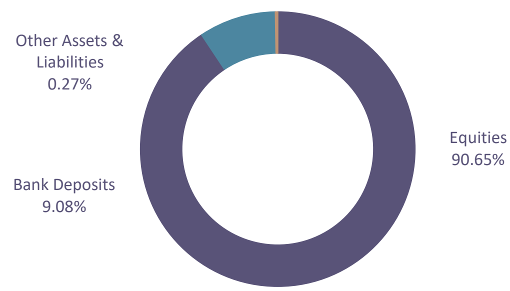
Risk Level:
Level 6 : High Risk

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

AIMC Category Performance Report:
China Equity – A shares

30/06/2026	Net Asset Value (Baht)	NAV per unit (Baht)
FP QUANT-A	11,272,374.63	10.0743
FP QUANT-I	16,255,295.23	10.0778

Asset Allocation (as % of NAV)



Top 5 Holdings	(%NAV)
1. China Universal CSI 800 ETF	13.63
2. WuXi AppTec Co., Ltd.	8.95
3. CMOC Group Limited	7.06
4. China Jushi Co., Ltd.	6.17
5. Inner Mongolia Yili Industrial Group Co., Ltd.	4.75

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: For Accumulation Class 1,000.00 Baht
For Institutional Class 10,000,000 Baht
Min. Subsequent Subscription: Not specified (Both Classes)
Min. Redemption: Not specified (Both Classes)
Min. Balance Account: Not specified (Both Classes)
Period of Payment:
5 business days after 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:
For Accumulation Class: ≤ 2.14% (actual charge 1.6050%)
For Institutional Class: ≤ 1.8725% (actual charge 1.00%)
included the outsourced Foreign Investment Manager Fee.

Custodian Fee:
≤ 0.1070% (actual charge 0.05885%)

Registrar Fee:
≤ 0.1070% (actual charge 0.0642%)

Chargeable to the Unitholders (% of NAV per unit)
Front-end Fee:
For Accumulation Class: 2.00% (actual charge 1.50%)
For Institutional Class: 2.00% (Currently Waived)
Back-end Fee: 2.00% (Currently Waived for both Classes)
Switching Fee: None*
Transfer Fee: Not exceeding 200 Baht per transaction

*The Fund shall not charge the switching-in and switching out fees but shall charge the front-end fee (the Destination Fund) and the Back-end fee (the Source Fund) (if any) in accordance with the rates specified by the Management Company.

The Management Company does not allow unitholders to switch between different classes of units within the same fund. If such service is made available, the Management Company will provide prior notice via its website or through the fund's selling agents.

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