Investors who purchase the investment units of a Thai ESGX fund within 2025 must hold the investment units for no less than 5 years from the date of investment or the date of the switching transaction also

First Plus Thailand ESG Extra Fund (FP ThaiESGX)

As of 30 September 2025

Fund Investment

Investment Policy:
■ The Fund shall invest on average no less than 80% of its NAV in an accounting year in stocks listed on the Main Board of the Stock Exchange of Thailand (SET) and the Market for Alternative Investment (MAI) with the following characteristics:

1. Equities selected by the SET as outstanding in terms of Environment or Sustainability (Environmental, Social, and Governance: ESG), which have undergone the ESG Integration investment analysis process and/or

2. Equities with strong governance, as evidenced by receiving a Corporate Governance Report of Thai Listed Companies (CGR) score from the Thai Institute of Directors Association of 90 points or above, or equivalent, and have disclosed corporate value up plans and business plans related to enhancing corporate value.

(Investors can study additional details in the Prospectus or Factsheet.)

Fund Type:
Equity Fund / Thai ESGX Fund / SRI Fund / Cross Investing Fund / Fund without Foreign Investment Exposure

Fund Maturity:
Indefinite

Fund Share Class: 3 classes as follows:
■ ThaiESGX for New Investment Class (FP ThaiESGX-N)
■ ThaiESGX for Switching Class (FP ThaiESGX-SW)
■ ThaiESGX for 2026 New Investment Class (FP ThaiESX-N2026) (Not be launched yet)

Dividend Policy:
No Dividend Policy

Inception Date:
9 May 2025

Registered Size:
1,000 Million Baht

Risk Level:
Level 6 : High Risk

Risk:
Market, Business, Credit, Concentration and Liquidity Risk

The Fund's Custodian:
Bank of Ayudhya PCL.

The Fund's Registrar:
Bank of Ayudhya PCL.

AIMC Category Performance Report:
Equity Large Cap

Bloomberg Ticker:
KWTESGXN:TB, KWTESGXS:TB

30/09/2025	Net Asset Value (Baht)	NAV per unit (Baht)
FP ThaiESGX-N	366,789.75	10.0786
FP ThaiESGX-SW	107,703,716.05	10.1139

Subscription Redemption and Switching Period

Subscription Period:
Before 3.30 p.m. of every working day until 30 June 2025
Redemption/Switching Period:
Before 3.30 p.m. of every working day
Min. Initial Subscription: Not specified
Min. Subsequent Subscription: Not specified
Min. Redemption: Not specified
Min. Balance Account: Not specified
Period of Payment: 3 business days after the date of redemption (T+3)

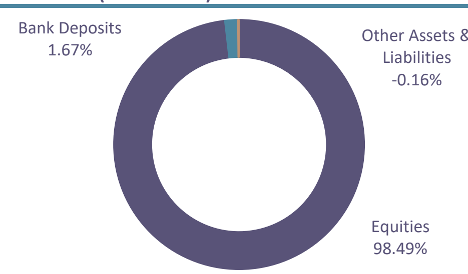
Fees (include VAT)

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: ≤ 2.14% per annum (current charge 1.6050%)
Trustee Fee: ≤ 0.1070% per annum (current charge 0.0214%)
Registrar Fee: ≤ 0.1070% per annum (current charge 0.0642%)

Chargeable to the Unitholders (% of NAV per unit)
Front-end Fee: 2.00% (currently Waived)
Back-end Fee: 2.00% (currently Waived)
Switching Fee:
Within the management company: None
With other asset management companies:
- Switching In: None
- Switching out: 200 Baht per transaction (Collecting from unitholder directly on the date of order placement)

Transfer Fee: Not allow to transfer

Asset Allocation (as % of NAV)



Top 5 Holdings	(%NAV)
1. Advanced Info Service Pcl.	8.75
2. Bangkok Dusit Medical Services Pcl.	6.84
3. CP All Pcl.	6.66
4. Bumrungrad Hospital Pcl.	6.54
5. Gulf Energy Development Pcl.	6.38

Top 5 Sectors	(%NAV)
1. Banking	23.22
2. Health Care Services	13.38
3. Commerce	12.45
4. Energy & Utilities	12.06
5. Property Development	8.87

Download
Summary Prospectus
FP ThaiESGX