P-CGREEN Phillip China Green Energy and Environment

Your Partner in Investment

Equity Fund, Feeder Fund

KraneShares MSCI China Clean

The fund invests in units of KGRN

Technology Index ETF (KGRN)

Fund Information

(master fund) in USD. The average investment ratio is not less than 80% of the net asset value of the fund.

Level 6

None

Redemption Settlement In practice, 3 business days from

No dividend

Discretionary hedge

1.50% (After tax)

1.4908% (After tax)

NAV calculation date (T+3)

Fund Type

Risk level

fee

fee

date

Dividend policy

FX hedge policy

Front-end/Switch in

Management fee

Back-end/Switch out

Min. Purchase amount 1,000 Baht

Master Fund

Investment Policy

Go Green with P-CGREEN

1. Opportunity to invest in 5 biggest Clean Technology themes in China, the World Leader in the Clean Technology value chain

2. China is the World Leader in new Renewable Energy capacity, more than double of US and EU, including solar and wind power

3. China controls major key ingredients of Clean Technology:



Clean Energy

i) 80% of solar panel manufacturing worldwide ii) 50% wind turbine manufacturing worldwide iii) 98% of silicon wafer used in solar panels



Electric Vehicles

iv) 77% of lihitum-ion battery production used in EVs v) 76% of cobalt mineral used in EV batteries vi) 85% of rare earths used in Clean Energy and EVs

4. P-CGREEN benefits from Clean Technology Megatrend not just in China but all over the world. China's Government is committed to be the leader by 2030

Electric Vehicles

The entire value chain

of Electric Vehicles

worldwide, including

lithium-ion batteries

5 Environmental Themes



Pollution Prevention

Pollution prevention, waste minimization or recycling

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Green Building

China Government's Sustainable building standards and construction

Sustainable Water

China's clean water distribution and treatment from urbanization

Performance

Alternative Energy

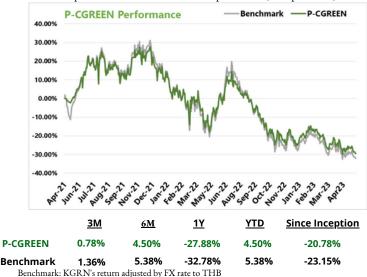
Development of

Renewable Energy

and Alternative

Fuels

Return comparison since P-CGREEN inception date (27 April 2021)



Top 10 Holdings

NIO INC - ADR	9.57%
LI AUTO INC-CLASS A	9.22%
WASTE CONNECTIONS INC	7.00%
REPUBLIC SERVICES INC	5.56%
WASTE MANAGEMENT INC	3.93%
ECOLAB INC	2.99%
XINYI SOLAR HOLDINGS LTD	2.95%
PILBARA MINERALS LTD	2.37%
CONTEMPORARY AMPEREX TECHN-A	2.28%
ZHEJIANG HUAYOU COBALT CO –A	2.26%

Information as of 30st June 2023

Investors must understand fund features, performance, and risk before making any investment decision. Past performance is no guarantee of future results. For information or request for the prospectus please contact Phillip Asset Management Co., Ltd. Tel. 02-153-9290 ext.1184 | Website: https://www.phillipasset.co.th | FB: Phillip Asset Management - Thailand, Line OA: @phillipasset.th

