

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 lithium-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

Fund Information

Fund Type	Equity Fund, Feeder Fund
Master Fund	KraneShares MSCI China Clean Technology Index ETF (KGRN)
Investment Policy	The fund invests in units of KGRN (master fund) in USD. The average investment ratio is not less than 80% of the net asset value of the fund.
Risk level	Level 6
Dividend policy	No dividend
FX hedge policy	Discretionary hedge
Min. Purchase amount	1,000 Baht
Front-end/Switch in fee	1.50% (After tax)
Management fee	1.4908% (After tax)
Back-end/Switch out fee	None
Redemption Settlement date	In practice, 3 business days from NAV calculation date (T+3)

5 Environmental Themes



Alternative Energy

Development of Renewable Energy and Alternative Fuels



Electric Vehicles

The entire value chain of Electric Vehicles worldwide, including lithium-ion batteries



Pollution Prevention

Pollution prevention, waste minimization or recycling



Green Building

China Government's Sustainable building standards and construction



Sustainable Water

China's clean water distribution and treatment from urbanization

Performance

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



	3M	6M	1Y	YTD	Since Inception
P-CGREEN	0.78%	4.50%	-27.88%	4.50%	-20.78%
Benchmark	1.36%	5.38%	-32.78%	5.38%	-23.15%

Benchmark: KGRN's return adjusted by FX rate to THB

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