

## Thematic Elements

### 1. Healthcare & Biotechnology

A key growth driver of the health care industry, being a crucial building block of next generation treatments and vaccines.

### 2. Digitization & Internet Innovation

Is now completely a part of our daily lives as consumer behaviors permanently evolve, including E-commerce and Work From Home trends.

### 3. Cybersecurity

A must-have investment for all companies worldwide in order to protect against cybercrimes and avoid heavy regulatory fines.

### 4. Clean Energy & Industrial Innovation

Widespread deployment of clean energy and empowerment of artificial intelligence (AI) technology to enhance productivity along with Electric Vehicle technology.

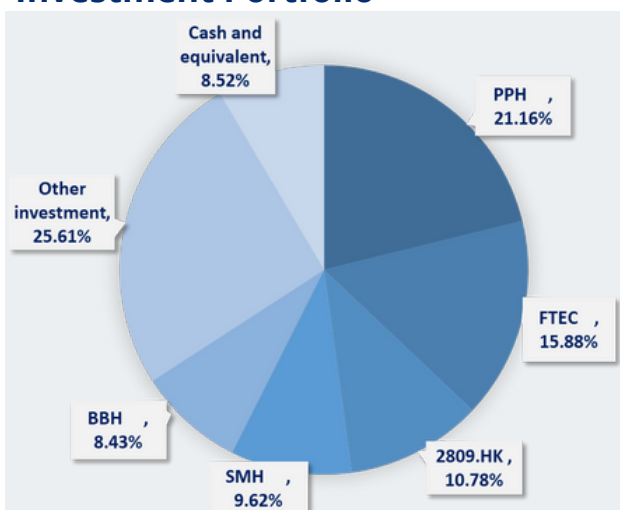
### 5. Video Games & Metaverse

The fastest growing recreational and entertainment trend worldwide especially in the next generation

## Investment Objectives

PWIN's policy is to invest in multiple foreign mutual funds and/or foreign ETFs that benefit or are related to global innovation and long term megatrends. The fund invests in strategic opportunities within the value chain of the leading innovations worldwide.

## Investment Portfolio



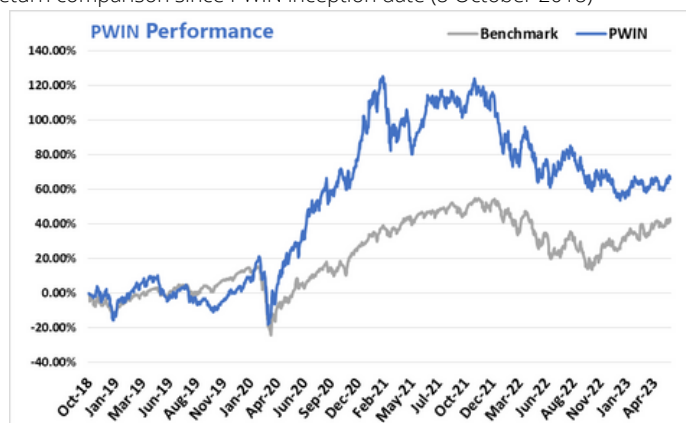
### Top 10 Holdings\*

APPLE INC	3.78%	Consumer Electronics
MICROSOFT CORP	3.40%	Technology Software
AMGEN INC	1.98%	Biotechnology
VERTEX PHARMACEUTICALS INC	1.85%	Pharmaceuticals
BROADCOM INC	1.82%	Technology Software
GILEAD SCIENCES INC	1.79%	Biotechnology
NVIDIA CORP	1.70%	Technology Semiconductor
REGENERON PHARMACEUTICALS	1.51%	Pharmaceuticals
CISCO SYSTEMS INC	1.31%	Technology Software
XINYI SOLAR HOLDINGS LTD	1.29%	Technology Solar Energy

PWIN seeks to maximize return per unit risks. This means that PWIN weighs all investments, including growth drivers and global growth opportunities against valuation and global risks, including regulatory and macroeconomic risks. In addition, PWIN has a highly diversified portfolio which invests across the value chain worldwide with low single stock concentration.

## PWIN Performance

Return comparison since PWIN inception date (8 October 2018)



	3M	6M	1Y	3Y	YTD	Since Inception
PWIN	5.45%	11.28%	4.19%	9.20%	11.28%	74.69%
Benchmark	10.29%	16.51%	16.89%	16.05%	16.51%	53.02%

Benchmark: Morningstar Global Mkts Index NR USD ปรับด้วยอัตราแลกเปลี่ยนเพื่อคำนวณให้ใกล้เคียงกับสกุลเงินบาท

## Why PWIN ?

1. Different Style of Investment
  - **Fund of Funds** Strategy for better flexibility
  - **Responsive** approach in portfolio optimization and rebalancing
  - **Wider universe** of global master funds
2. PWIN invests in **foreign ETFs** which provides a more precise tool in investing in unique strategies in optimizing return per unit risk in the ever-changing market environment.
3. The **investment themes of PWIN** captures the benefits from the permanent evolution in consumer behavior and lifestyle changes driven by innovation.

\*The top holdings above reflect both investments via foreign funds and direct tactical investments in global equities.

Information as of 30th 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.

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