

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.

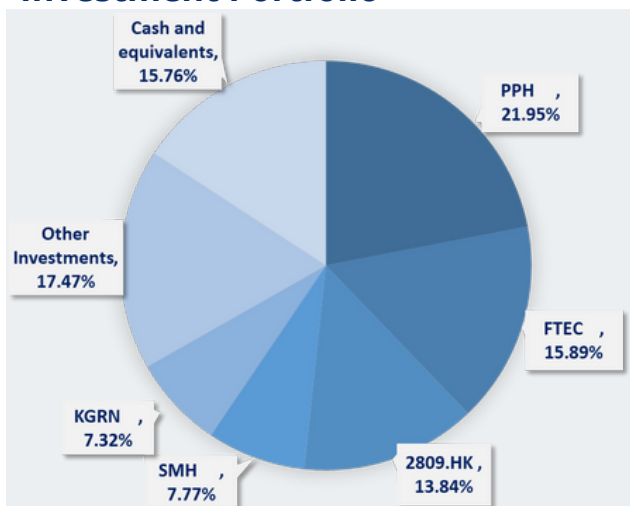
5. Video Games & Metaverse

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

Investment Objectives

PWINRMF'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*

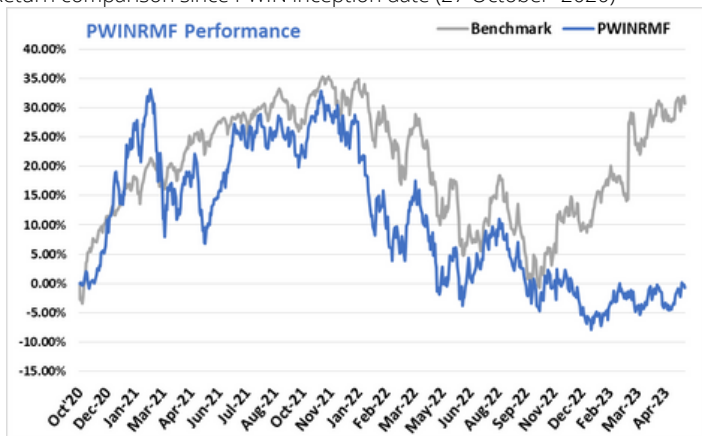
NVIDIA CORP	3.81%	Technology Semiconductor
APPLE INC	2.13%	Consumer Electronics
TAIWAN SEMICONDUCTOR-SP ADR	2.11%	Technology Semiconductor
MICROSOFT CORP	1.91%	Technology Software
AMGEN INC	1.90%	Biotechnology
BROADCOM INC	1.87%	Technology Software
GILEAD SCIENCES INC	1.58%	Biotechnology
VERTEX PHARMACEUTICALS INC	1.58%	Pharmaceuticals
CHINA YANGTZE POWER CO LTD-A	1.28%	Technology Hydroelectricity
REGENERON PHARMACEUTICALS	1.25%	Pharmaceuticals

PWINRMF seeks to **maximize return per unit risks**. This means that the fund weighs all investments, including growth drivers and global growth opportunities against valuation and global risks, including regulatory and macroeconomic risks.

In addition, PWINRMF has a **highly diversified portfolio which invests across the value chain** worldwide with low single stock concentration.

PWINRMF Performance

Return comparison since PWIN inception date (27 October 2020)



	3M	6M	1Y	YTD	Since Inception
PWINRMF	5.24%	10.74%	4.06%	10.74%	4.21%
Benchmark	10.29%	16.51%	16.89%	16.51%	41.22%

Benchmark: Morningstar Global Mkts Index NR USD's return adjusted by FX rate to THB

RMF Investment Conditions

- Maximum tax deduction is 30% of taxable income but not more than 500,000 baht.
- The limit of 500,000 baht includes RMF, SSF, PVD, pension fund and other retirement groups.
- Investors must continue to invest and do not refrain from purchasing for more than 1 year.
- Investors have to invest not less than 5 years from the date of first purchase and be at least 55 years old on the day of redemption.

*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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