



Making Offshore Mutual Fund More Accessible to the Mass

FinVest Use Case

By FundConnex

All 22 Local Assets Management Companies + 50 Distributors



Aberdeen
Standard
INVESTMENTS



ASSET PLUS
Fund Management



BBLAM



BCAP
ASSET



X SPRING



KASSET



krungsri
Asset Management



KTAM



LH Fund



KWI



MFG
Asset Management Ltd.



One



PHILLIP
ASSET MANAGEMENT



KIATNAKIN
PHATRA
SECURITIES



Principal



SCBAM



TALIS
Fund Management



UPLASUND
Investment Fund



TMBAM



TISCO

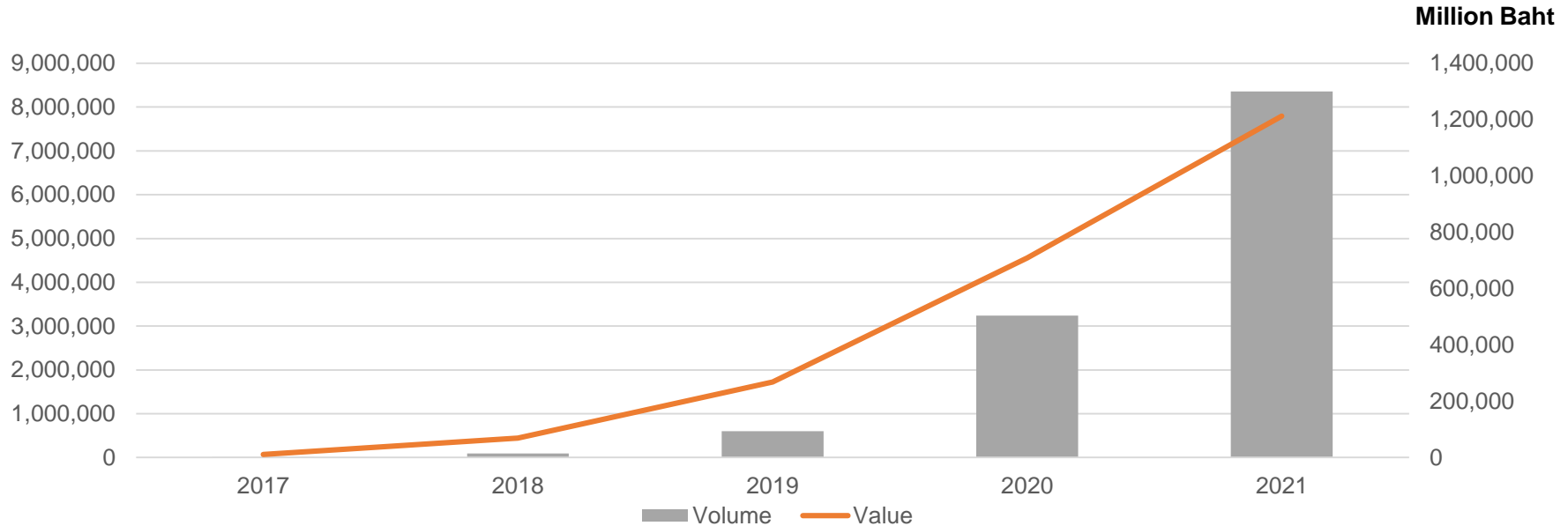


UOBAM



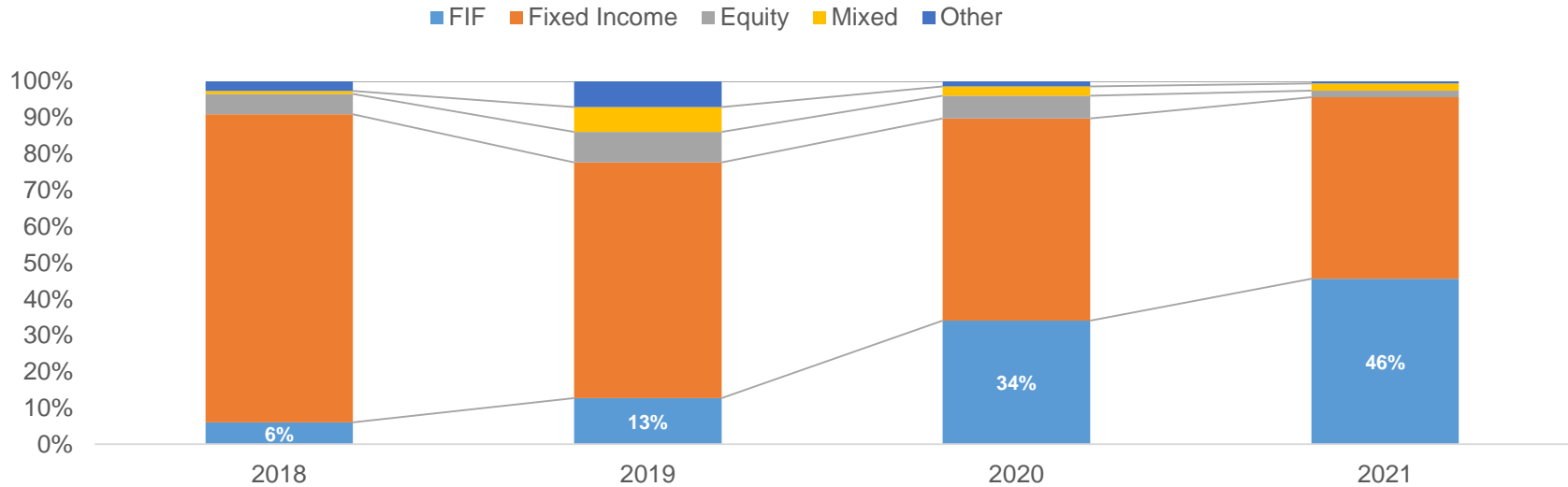
we
ASSET

Transaction Volume and Value have Grown Exponentially Since Day 1



YoY Change (%)	2017	2018	2019	2022	2021
Volume	-	792%	528%	439%	158%
Value (Million Baht)	-	503%	290%	164%	71%

Increasing Transaction Value Going into Fund of Fund (FIF)

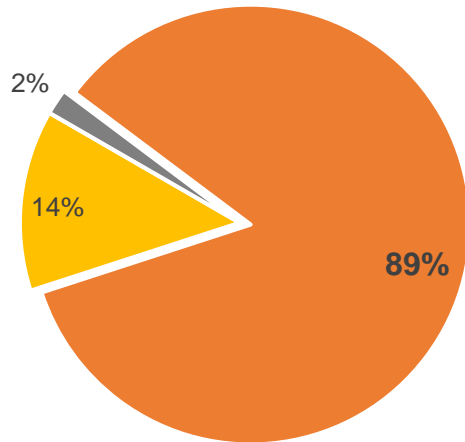


Million Baht

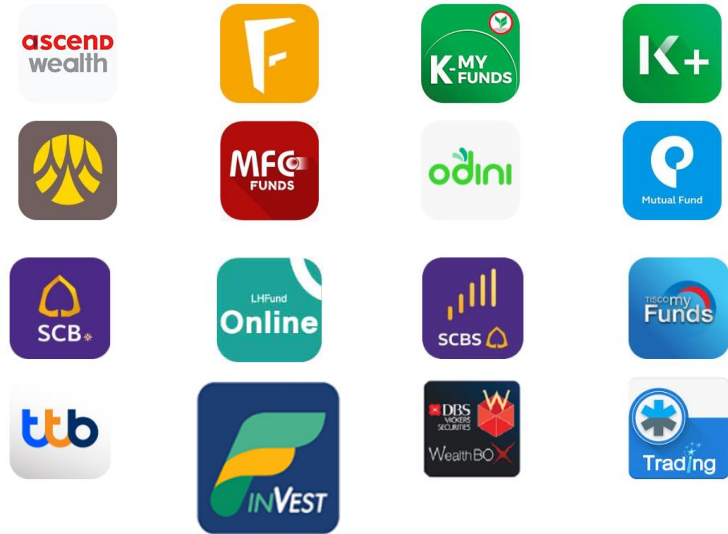
Total Value	25,076	131,274	493,997	1,087,026
FIF Value	1,511	16,717	168,321	495,585

Mobile Channel is the Main Transaction Channel on FundConnex

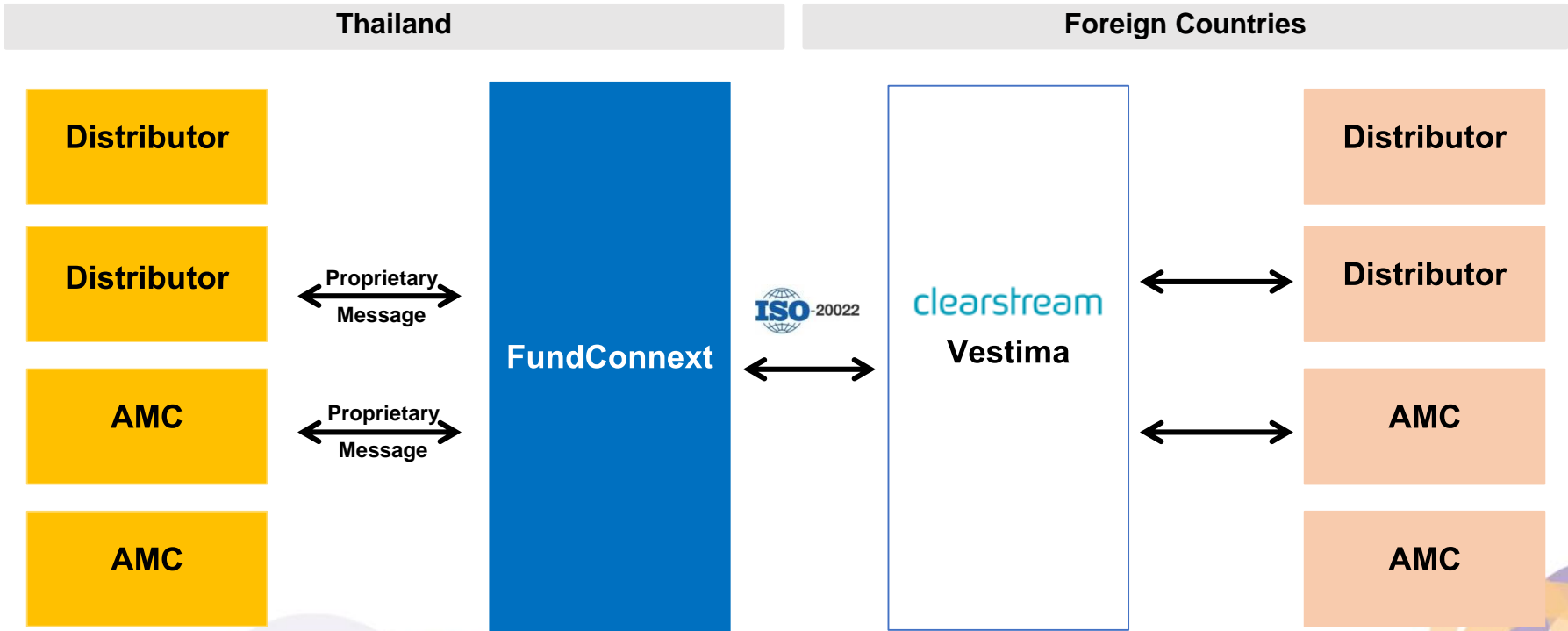
2021 Transaction Channel



■ Marketing ■ Online ■ Mobile



FundConnex Offers Offshore Mutual Fund Investment Solutions via Connectivity to Clearstream



FinVest Application Allows Direct Offshore Mutual Fund Investments

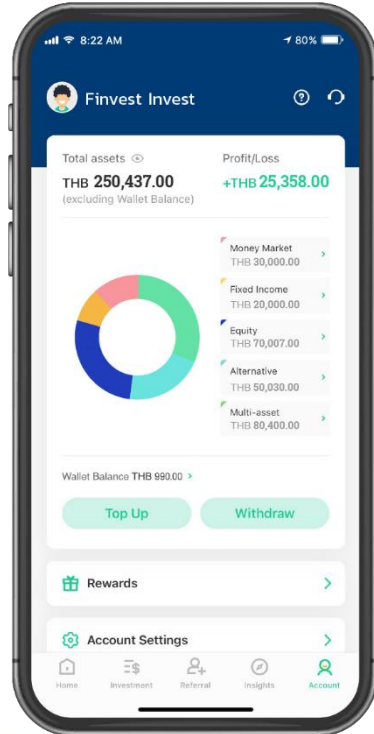


Photo credit: FinVest Application / Website

Strictly for The 5th AFSF Knowledge Sharing Workshop

Offshore Fund Recommendations and Fund Information

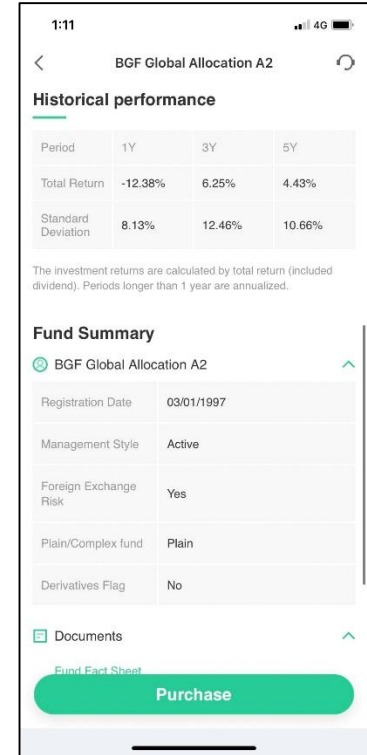
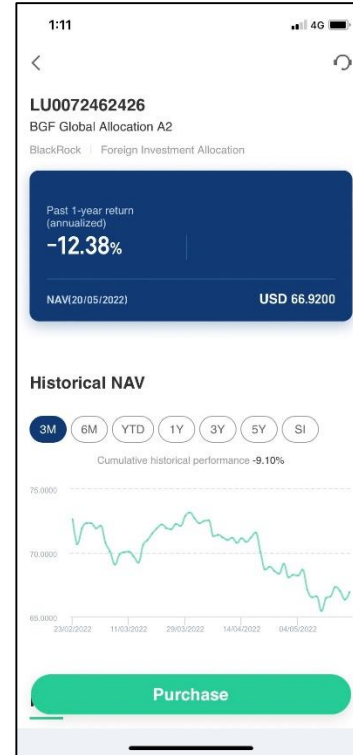
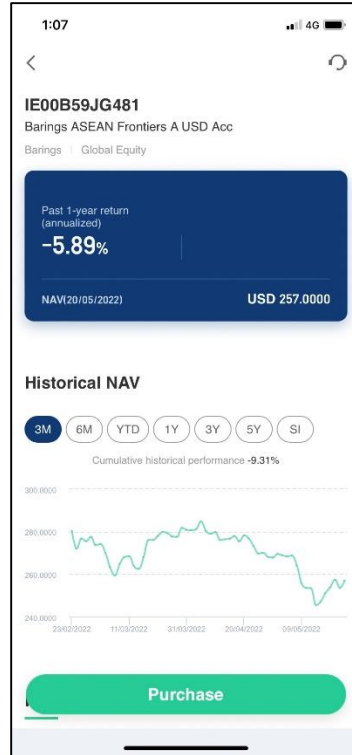


Photo credit: FinVest Application / Website

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Straight Forward Subscription Process with Built-in FX Conversion

10:06

< ↻

LU0280430660
Pictet-Clean Energy P USD
Pictet | Global Equity

Past 1-year return (annualized)

40.04%

NAV(09/08/2021) **USD 164.6600**

Risk level **1**

Historical NAV

3M 6M YTD 1Y 3Y 5Y SI

Cumulative historical performance 7.94%

Purchase

10:06

< Confirm Purchase

Deduct from balance
THB 0.00

Top up amount
THB 3,500.00
Bank account: SCB 3332****8510

Investment Amount : **THB 3,500.00**
Transaction Fee : **THB 0.00**
Net Investment Amount (THB) : THB 3,500.00
Front End Fee (1.605%) : THB 55.29

Confirm Purchase

668530 Resend(51s)

Please check your mobile phone 06****50 for the OTP.
Unable to receive OTP?

Confirm

10:06

Status Done

Purchase order has been submitted

Pictet-Clean Energy P USD
Pictet
Net Investment Amount: THB 3,500.00 (USD 104.07)
Exchange Rate : USD 1 = THB 33.63

10/08/2021 10:06:44(Today)
Order submitted

View History

10:22

< My Funds

Total market value
THB 0.00
Profit/Loss **THB 0.00**

Holdings **History**

Foreign **LU0280430660**
Pictet-Clean Energy P USD
Purchase **Order Received**

Client Order Date	10/08/2021 10:06:43
Investment Amount	THB 3,500.00
Transaction Fee	THB 0.00
Front End Fee	
Net Investment Amount	THB 3,500.00 USD 104.07

Disclaimer: Please contact AMC for further detailed information of orders conducted outside platform

Redeem or Choose to Subscribe More at Anytime

10:25 4G

< Details

LU0280430660
Pictet-Clean Energy P USD
Pictet

Market value
THB 5,979.24

Profit/Loss
-THB 450.28

Accumulated return
-5.62%

NAV (27/08/2021) **USD 164.5800**

Indicative Exchange Rate: **USD 1 = THB 32.49**

Total Unit(s)
1.1181

Transaction Information

Historical NAV

3M 6M YTD 1Y 3Y 5Y SI

Cumulative historical performance **6.87%**

Redeem Purchase

10:25 4G

< Redemption Details

Current redeemable Unit(s) **1.1181**

Redeem **Redeem all**

1.1181 Unit(s)

Indicative Redeem Amount: THB 5,978.81 (USD 184.02)
(Indicative Exchange Rate: USD 1 = THB 32.49)
Transaction Fee: THB 0.00
Indicative Settlement Amount: THB 5,978.81

Redeem

Your transaction will be settled within 7 working days

The investors will be subject to Personal Income Tax (PIT) liability if they repatriate the capital gain, dividend, interest and other incomes earned from foreign investments back to Thailand within a tax (calendar) year, and they have a domicile and resided in Thailand for a period or periods aggregating more than 180 days in any tax (calendar) year. The tax rate is subject to the individual investor's PIT bracket and the investment principal is not included in the PIT calculation.

I have read and accepted the terms and conditions above.

10:25 4G

< Status Done

Redemption order has been submitted

Pictet-Clean Energy P USD
Pictet

Total Redemption Unit(s): 1.1181
Indicative Redemption Amount: THB 5,978.81 (USD 184.02)
Indicative Exchange Rate: USD 1 = THB 32.49

✓ 30/08/2021 10:25:55(Today)
Order submitted

View History

10:26 4G

< Equity

Total market value
THB 5,979.24

Profit/Loss **-THB 450.28**

Holdings **History**

Foreign LU0280430660
Pictet-Clean Energy P USD

Redeem **Order Received**

Client Order Date 30/08/2021 10:25:55
Redeem 1.1181 Unit(s)
Transaction Fee THB 0.00

Photo credit: FinVest Application / Website

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Access Portfolio to View Current Holdings Real-time

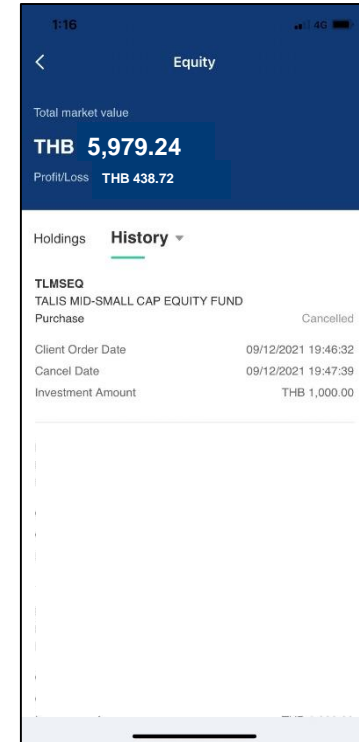
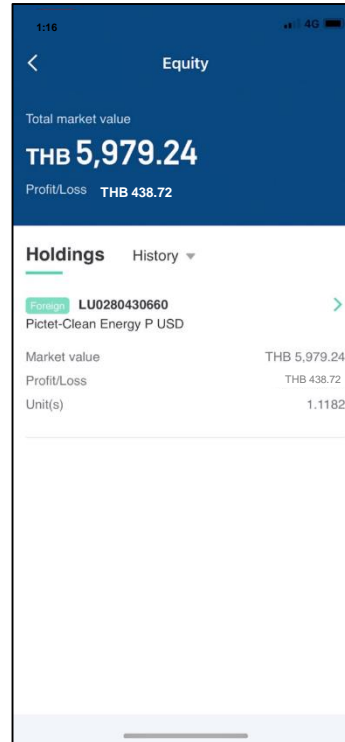
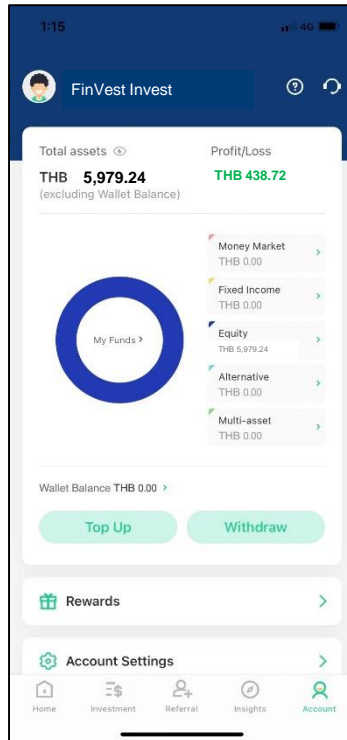


Photo credit: FinVest Application / Website

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What's Next for FundConnex

- Onboard large-scale distributors i.e. commercial banks
- Entice current distributors to use FundConnex Offshore service
- Integrate with FinNet FX Gateway to offer built-in FX conversion service
- Continuously improve our services for all users



Tailor-made solutions
from which everyone can benefit

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