

Information as of 31 OCTOBER 2024

Eastspring Asset Management (Thailand) Co., Ltd.

Special Class

ES-GINCOME-UH-S

Fund Type / Group

- Fixed Income Fund
- Feeder Fund
- Group Global Bond Discretionary F/X Hedge or Unhedge

Investment Policy and Strategy

- The fund invests in PIMCO GIS Income Fund (Class I), the master fund, at least 80% of NAV in average of an accounting period and managed by PIMCO Global Advisors (Ireland) Limited. The master fund aims to generate a high level of income stream through prudent investment management and has a secondary objective of creating long-term investment growth. The master fund invests at least two-thirds of its assets in a diversified portfolio of fixed income instruments of government and corporate issuers worldwide. The master fund may invest in debt instruments with investment grade or below. The master fund will not invest in derivative for EPM. The fund aims to track investment return of the master fund. The master fund applies an active management strategy. The fund will not hedge foreign exchange rate risk (unhedged). Therefore, the fund is exposed to exchange rate risk. This may cause investors to suffer losses from the exchange rate or to receive of investment lower than the initial investment.
- The fund's investment strategy : The fund is passive management / the master fund is active management

Risk Level

Low	1	2	3	4	5	6	7	8	High
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Description of Risks**About the Fund**

Fund Registration Date	06 AUG 2024
Unit Class Launch Date	15 NOV 2024
Dividend Payment	No Including Dividend
Auto Redemption	-
Maturity	No

Fund Manager

Ms. Thiranuch Thampimukvatana (Since 06 AUG 2024)
Ms. Ruchira Khempeth (Since 06 AUG 2024)

Benchmark :

1. Bloomberg US Aggregate 100%

Remark : In US dollars, adjusted at an exchange rate equivalent to the Thai baht on the date the return is calculated

For past performance that less than 1 year,calculated based on the actual period.

Importance Notice :

- Investments in the mutual fund are not deposits
- The mutual fund's past performance does not guarantee future results.

Full Prospectus



Investors may review details about liquidity management tools in the fund's full prospectus.

www.eastspring.co.th

This Share Class is only for investors under the Portfolio Management Service or Investment Advisory Service in the form of Asset Allocation Model or Discretionary Portfolio Service. Investors can view more details in the full prospectus

Purchase Units

Trading Days : every working day
 Trading Hours : 08:30 am -15:30 pm
 Min Initial Purchase : 1 Baht
 Min Subsequent Purchase : 1 Baht

Redeem Units

Trading Days : every working day
 Trading Hours : 08:30 am -15:30 pm
 Minimum Redemption : 1 Baht
 Min Balance Required : No
 Settlement Period : T+3

Remark : payment will be made within 6 business days from the trading day or from the day of automatic redemption of investment units, as the case may be Currently and in normal conditions, payment will be made within 3 business days following the trading day or from the day of automatic redemption of investment units, as the case may be

Fees to be charged to the fund (% of NAV per annum)

Fees	Not Exceeding	Actual
Management	1.6050	0.6420
Total Expenses	1.9795	0.9331

Fees to be charged to unitholders (% of the investment unit value)

Fees	Not Exceeding	Actual
Purchase	None	None
Redeem	None	None
Switch-In	None	None
Switch-Out	None	None
Transfer	None	None

Portfolio Breakdown

Asset	% NAV
Fixed-Income Fund	99.13
Savings Deposit	0.96
Other Liabilities	-0.09

Top 5 Holdings

Asset	% NAV
PIMCO Funds: Global Investors Series plc - Income Fund	99.13

Invest over 20%

Fund Name : PIMCO Funds: Global Investors Series plc -Income Fund

ISIN code : IE00B87KCF77

Bloomberg code : PIMINIA ID EQUITY

GLOSSARY

Maximum Drawdown: the fund's largest percentage loss over the past 5 years (or since inception if the fund has been operating for less than 5 years) measured from peak NAV/unit to lowest NAV/unit during a decline. The Maximum Drawdown helps provide some indication of the risk of potential loss when investing in the fund.

Recovery Period: the time it takes to regain losses; this data provides information about how long it took to climb back from the largest loss to a former peak.

FX Hedging: the percentage of foreign investments that are hedged against foreign exchange risk.

Portfolio Turnover: illustrates how active the portfolio is traded during a particular period. This is calculated by dividing the value of total purchases in 1 year or the value of total sales in 1 year, whichever is lower, by the fund's average NAV over the same period being measured. A fund with a high Portfolio Turnover ratio denotes that its portfolio managers actively trades the securities in the portfolio; this incurs considerable trading costs which should be taken into consideration in comparison with the performance of fund to ascertain whether the active trading activity is well justified.

Sharpe Ratio: the ratio between excess return achieved by the fund compared to investment risks taken. It is determined from the difference between the fund's return and the Risk-Free Rate, compared to the fund's volatility (Standard Deviation). The Sharpe Ratio reflects the excess return the fund generates given its risk exposure. A fund with a higher Sharpe Ratio denotes a better-managed fund since it is able to generate a higher return over a similar risk exposure.

Alpha: excess return generated by the fund when compared to its benchmark index. A high Alpha figure illustrates that the fund is able to achieve a higher return than the benchmark due to the fund managers' ability to select good investments and appropriate timing.

Beta: magnitude and direction of the performance of securities in the portfolio relative to the market's return. A Beta lower than 1 denotes that the return of the securities in the portfolio is less sensitive to changes in the market's return. A Beta higher than 1 indicates that the return of the securities in the portfolio deviates by a larger magnitude in comparison to changes in the market's return.

Tracking Error: the fund's ability to replicate the performance of its benchmark index is measured as Tracking Error. A low figure shows that the fund can efficiently match the benchmark's movement and generate similar performance. A fund with a high tracking error will generally have average returns that deviate from the benchmark index.

Yield to Maturity: the return from investment in a fixed income instrument that is held until maturity. It is calculated from the stream of coupon payments to receive in the future plus the principal to be paid back, adjusted into present value terms. It indicates the overall return of a fixed income fund by summing the weighted average Yield to Maturity of each fixed income instrument in the portfolio. Since Yield to Maturity is expressed as a percentage per annum, it can be conveniently used to compare fixed income funds which will hold their debt securities until maturity and have similar investment policies.



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| | Investment Advisory Center 1725 | Selling Agents Appointed |