

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 31 MAY 2024

Fund Type / Group

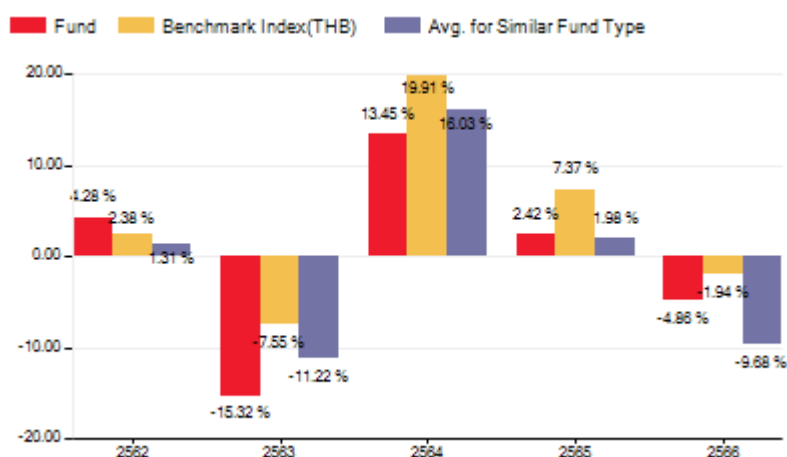
- ▶ Equity Fund
- ▶ Group Equity Large Cap

Investment Policy and Strategy

- ▶ Invests in equity securities listed on the Stock Exchange of Thailand or Mai which has a solid history of paying dividends regularly and projected to continue paying good dividends in the future. Such investments will average at least 80% of NAV during the financial year, with the criteria for consideration as follows: 1. Has a high history of paying dividends in the past (approximately 1-3 years ago) or 2. Has a good trend and forecast of future dividend payments.

- ▶ The fund's investment strategy : active management

Calendar year performance and benchmarks over the past five years (% per annum)



Past performance at specific periods (% per annum)

	YTD	3 Month	6 Month	1 Year
Fund	-2.77	-0.40	-0.13	-3.51
Benchmark Index (THB)	0.99	3.51	4.09	2.42
Avg. for Similar Fund Type	-3.35	-0.19	-0.49	-7.12
Fund's Volatility	8.65	8.29	8.48	9.74
Benchmark's Volatility (THB)	9.87	9.17	9.56	10.55

	3 Year	5 Year	10 Year	Since Inception
Fund	-0.29	-2.36	-	0.06
Benchmark Index (THB)	4.74	3.05	-	3.21
Avg. for Similar Fund Type	-1.94	-2.81	-	-
Fund's Volatility	10.52	15.59	-	13.85
Benchmark's Volatility (THB)	10.53	18.95	-	16.86

Risk Level									
Low	1	2	3	4	5	6	7	8	High
Description of Risks									

About the Fund

Fund Registration Date	15 MAR 2017
Unit Class Launch Date	-
Dividend Payment	Including Dividend Not more than 4 times a year
Auto Redemption	-
Maturity	No

Benchmark :

1. SET High Dividend 30 Total Return Index 100%
- 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.

Anti-Corruption: Under supervision by the parent company to comply with law

Rated by Morningstar ★★★★★

Old name : Thanachart Dividend Stock Fund (T-DIV)

New name : Eastspring Dividend Stock Fund (ES-DIV)

Change of fund name from 17 June 2024 onwards.

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+2

Analytic Data

Maximum Drawdown	-37.44%
Sharpe Ratio	-0.13%
Alpha	-5.03%
Beta	0.97
Turnover Ratio	52.63%

Remark : Currently and in normal conditions within 2 business days after the trading day

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

Fees	Not Exceeding	Actual
Management	2.140	1.605
Total Expenses	4.280	1.765

Remark : Total Expenses in the fiscal year of 15 Mar 22 - 14 Mar 23, Additional fees charged can be found in the prospectus.

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

Fees	Not Exceeding	Actual
Purchase	2.140	1.070
Redeem	2.140	Waive Fee
Switch-In	2.140	1.070
Switch-Out	2.140	Waive Fee
Transfer	53.50	5

Remark: Additional fees charged can be found in the prospectus.

Breakdown of Top 5 Sectors Invested

Sector	% NAV
Banking	20.36
Information and Communication Technology	19.83
Energy and Utilities	19.26
Property Development	10.77
Foods and Beverages	6.42

Portfolio Breakdown

Asset	% NAV
หุ้นสามัญ	99.53
Deposit and Other	0.47

Top 5 Holdings

Asset	% NAV
PTT Exploration And Production Public Company Limited (PTTEP)	10.62
Advanced Info Service Public Company Limited (ADVANC)	10.06
Intouch Holdings Public Company Limited (INTUCH)	9.77
PTT Public Company Limited (PTT)	5.96
Krung Thai Bank Public Company Limited (KTB)	5.83

Fund Manager

Ms. Patcharapa Mahattanakul (Since 28 JUN 2021)

Mr. Weerachai Junpeng (Since 29 APR 2022)

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



www.eastspring.co.th

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.



Eastspring Asset Management (Thailand) Company Limited
9th Fl., MitrTown Office Tower, 944
Rama IV Rd., Wangmai, Pathumwan,
Bangkok 10330, Thailand

| Investment Advisory Center 1725 | Selling Agents Appointed |