

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 30 SEPTEMBER 2024

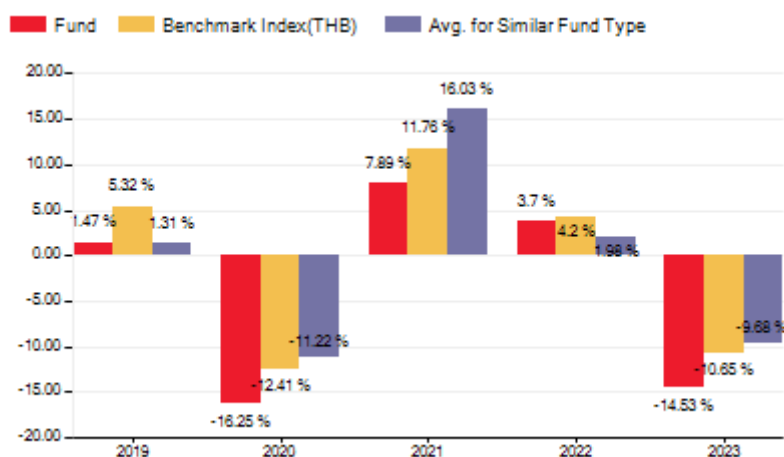
Fund Type / Group

- ▶ Equity Fund
- ▶ Group Equity Large Cap

Investment Policy and Strategy

- ▶ Invests or holds up to no more than 40 stocks of companies listed on the stock market and/or Mai that have strong fundamentals and/or stability and/or business growth outlook. Aforementioned holdings will account for at least 80% of NAV during the financial year. The fund may invest in derivatives for Efficient Portfolio Management (EPM) purposes, as well as structured notes.
- ▶ 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	7.58	13.39	9.08	3.47
Benchmark Index (THB)	7.78	14.50	10.43	5.18
Avg. for Similar Fund Type	5.43	12.59	7.90	2.44
Fund's Volatility	11.90	13.56	12.47	12.23
Benchmark's Volatility (THB)	11.82	12.88	12.32	12.34

	3 Year	5 Year	10 Year	Since Inception
Fund	-0.97	-3.39	-	-2.83
Benchmark Index (THB)	1.05	-0.67	-	0.57
Avg. for Similar Fund Type	-0.03	-1.16	-	-
Fund's Volatility	11.53	17.15	-	15.66
Benchmark's Volatility (THB)	11.77	18.78	-	17.07

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

About the Fund

Fund Registration Date	27 SEP 2017
Unit Class Launch Date	-
Dividend Payment	Including Dividend Not more than 4 times a year
Auto Redemption	-
Maturity	No

Fund Manager

Mr. Satanon Tan	(Since 18 APR 2017)
Ms. Chouwanee Kaewmanee-iam	(Since 16 MAR 2022)

Benchmark :

1. SET50 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 ★★

Full Prospectus



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

www.eastspring.co.th

Old name : Thanachart Prime Plus Fund Not for Retail Investors (T-PrimePlusAI)

New name : Eastspring HealthPlus Fund (ES-HEALTHPLUS)

Change of fund name from 16 September 2024 onwards.

Purchase Units

Trading Days : every working day
 Trading Hours : 08:30 am -15:30 pm
 Min Initial Purchase : 50000 Baht
 Min Subsequent Purchase : 1 Baht

Redeem Units

Trading Days : 1st - 5th day of the month
 Trading Hours : 08:30 am -15:30 pm
 Minimum Redemption : 1 Baht
 Min Balance Required : No
 Settlement Period : T+2

Remark : The redemption of investment units will be carried out every 1st - 5th day of the month (if the 5th day of the month is a holiday, it will be postponed to the next business day). For the redemption payment period under normal circumstances, the payment will be made within 2 business days from the date the sale order can be executed.

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

Fees	Not Exceeding	Actual
Management	2.675	2.140
Total Expenses	5.350	2.702

Remark : Total Expenses in the fiscal year of 27 Sep 21 - 26 Sep 22, 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	1.070	1.070
Redeem	0.535	Waive Fee
Switch-In	1.070	1.070
Switch-Out	0.535	Waive Fee
Transfer	53.50 Baht per 1,000 Units	5 Baht per 1,000 Units

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

Portfolio Breakdown

Asset	% NAV
Common Stock	93.26
Deposit and Other	6.75

Top 5 Holdings

Asset	% NAV
CP ALL Public Company Limited (CPALL)	7.56
PTT Public Company Limited (PTT)	7.16
Airports of Thailand Public Company Limited (AOT)	6.42
Advanced Info Service Public Company Limited (ADVANC)	6.39
Bangkok Dusit Medical Services Public Company Limited (BDMS)	6.14

Analytic Data

Maximum Drawdown	-35.71%
Recovering Period	N/A
FX Hedging	N/A
Turnover Ratio	80.44%
Sharpe Ratio	-0.19%
Alpha	-2.02%
Beta	0.97

Breakdown of Top 5 Sectors Invested

Sector	% NAV
Energy and Utilities	22.77
Banking	13.23
Commerce	12.20
Information and Communication Technology	7.52
Transportation & Logistics	7.37



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| Investment Advisory Center 1725 | Selling Agents Appointed |