

EastSpring Asset Management (Thailand) Co., Ltd.

Information as of 26 NOVEMBER 2024

Fund Type / Group

- Mixed Fund
- Feeder Fund
- Retirement Mutual Fund
- Group Foreign Investment Allocation

Investment Policy and Strategy

- The fund will invest in AMUNDI FUNDS INCOME OPPORTUNITIES Class I2 USD (masterfund) at least 80% of NAV in average of an accounting period managed by Amundi Luxembourg S.A. The Fund invest in a broad range of income-producing securities from around the world, including in emerging markets. The Fund will not invest in derivative for EPM. The fund aims to track investment return of the masterfund. The master fund applies an active management strategy.

Risk Level									
Low	1	2	3	4	5	6	7	8	High
Description of Risks									
Investing in equity, debt instruments and/or alternative assets, with an investment in equity less than 80% of NAV									

About the Fund

Fund Registration Date	-
Unit Class Launch Date	-
Dividend Payment	-
Auto Redemption	-
Maturity	No

Fund Manager

Ms. Thiranuch Thampimukvatana (Since)
Ms. Ruchira Khempeth (Since)

Benchmark :

1. Fund performance by 100% Master Fund 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

Full Prospectus



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

www.eastspring.co.th

Purchase Units

Trading Days :

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+4

Remark : The project states that payment will be made within 6 business days from the current business day and in currently and in normal conditions, payment will be made within 4 business days following the trading day

Foreign Country Exposure of Master Fund

Country	% NAV
UNITED STATES	83.20
HONG KONG	3.00
TAIWAN, PROVINCE OF CHINA	3.00
NETHERLANDS	2.10
GERMANY	2.10

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

Fees	Not Exceeding	Actual
Management	1.6050	0.8025
Total Expenses*	3.2100	0.9856

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

Breakdown of Top 5 Sectors Invested by the Master Fund

Sector	% NAV
Internet	32.30
Semiconductors	28.50
Software	20.00
Computers	5.80
Diversified financials	2.40

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

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

Portfolio Breakdown

Asset	% NAV
Equity	94.90
Cash	5.10

Top 5 Holdings

Asset	% NAV
Eastspring Investments -	100.00

About the Master Fund

Asset	% NAV
0	8.70
0	7.30
0	6.00
0	5.00
0	4.40

Global Technology Fund

Invest over 20%

Fund Name : Eastspring Investments - Global Technology Fund Class C

ISIN code : LU2927567557

Bloomberg code : ESIGTCU LX

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 |