

Eastspring Asset Management
(Thailand) Company Limited

Information as of
26 July 2024

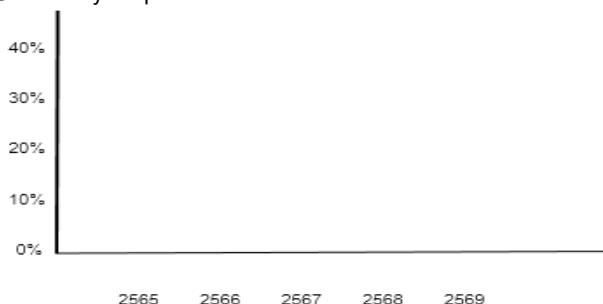
Type of mutual fund / Peer group of mutual funds

- Fixed Income Fund / Feeder Fund
- AIMC Category: 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.

Calendar year performance



Fund performance (%)

| | YTD | 3M | 6M | 1Y |
|---------------------------------|-----|----|----|----|
| Fund return | na | na | na | na |
| Benchmark | na | na | na | na |
| Peer Group | na | na | na | na |
| Standard Deviation of Fund | na | na | na | na |
| Standard Deviation of Benchmark | na | na | na | na |

| | 3Y | 5Y | 10Y | Since Inception |
|---------------------------------|----|----|-----|-----------------|
| Fund return | na | na | na | na |
| Benchmark | na | na | na | na |
| Peer Group | na | na | na | na |
| Standard Deviation of Fund | na | na | na | na |
| Standard Deviation of Benchmark | na | na | na | na |

| Risk Level | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|------|
| Low | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | High |
| Explanation | | | | | | | | | |
| Investing in government bonds private sector debentures with non-investment grade/unrated securities more than 20% but less than 60% of NAV | | | | | | | | | |

Fund Information

| | |
|------------------------------|----------------------------------|
| Registration Date | - |
| Class Launch Date | - |
| Dividend Distribution Policy | - No |
| Auto Redemption | - Not more than 4 times per year |
| Fund Duration | -Indefinite |

List of Fund Managers

| | |
|------------------------------|----------------------------|
| Dr.Thiranuch Thampimukvatana | Start Date - Register Date |
| Miss.Ruchira Khempeth | Start Date - Register Date |

Benchmarks: Bloomberg U.S. Aggregate Index 100%

In US dollars and adjusted by the exchange rate to compare with the Thai baht value on the date of return calculation

Warning :

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

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

Investors can study liquidity risk management tools in the prospectus



www.eastspring.co.th

Subscription of Units

Subscription Date: IPO 23 Jul-02 Aug 24

Subscription Date: After IPO 7 Aug 24

Business Hours: 08:30 - 15:30 Hrs.

Minimum Initial Subscription Amount: 1 Baht

Minimum subsequent subscription: 1 Baht

Payment Period : T+3

According to the project, 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.

Purchasing channels : Purchase channel, which can purchase / deduction / switch in / receive payment for purchase of investment units by cheque

or draft until 02 Aug 24

1.1 Buying through a management company or selling agents

1.2 deducting money from the purchase of investment units via electronic transaction service through the account as follows:

ttb, SCB, BAY, BBL, KTB, KBANK, UOB, LH BANK, CIMB THAI

1.3 List of funds that can be switched to this fund

| | | |
|------------|--------|----------|
| ES-MF | ES-TM | ES-Splus |
| ES-CASH | ES-TSB | ES-IPLUS |
| ES-GINCOME | | |

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

| Fee items | Maximum charge | Actual charge |
|----------------|----------------|---------------|
| Management fee | 1.6050 | 0.7500* |
| Total expenses | 1.9795 | 0.9331 |

Remark: *The actual management fee will be effective from 6 August – 31 December 2024 only. After that, it will be charged at the same rate of 0.8025% as before

Fees to be charged to unitholders (% of Investment unit value)

| Fee items | Maximum charge | Actual charge |
|----------------------------------|------------------------|---|
| Front-end fee / Switching-in fee | 1.00 | <p>IPO Period</p> <ul style="list-style-type: none"> Less than 5 million baht Charged 1.00 From 5 million baht but less than 30 million baht charged 0.75 From 30 million baht and above No Charged <p>After IPO 1.00</p> |
| Back-end fee / Switching-out fee | None | None |
| Transfer fee | 5 Baht per 1,000 units | 5 Baht per 1,000 units |

Remark:

1.Only for Switching investment units between East Spring Global Income Fund and East Spring Global Income-Unhedged Fund fees will be waived. It is effect for transactions that effective from 23 Jul - 30 Dec 24 only. After that, there will be a charge at the same rate of 1.00% as before

2.During the IPO period, you can switch investment units from the East Spring Global Income Fund to East Spring Global Income-Unhedged Fund until 31 Jul 24 only within the specified time.

Redemption of Units

Period: Every business day

In the case of auto redemption: auto redemption not more than 4 times per year

Business Hours: 08:30 - 15:30 Hrs

Minimum redemption: 1 Baht

Statistical Data

| | |
|--------------------------|---|
| Maximum Drawdown | - |
| Recovering Period | - |
| FX Hedging | - |
| Portfolio Turnover Ratio | - |

Top 5 Holdings of Master fund

| Asset | % NAV |
|------------------------|-------|
| FNMA TBA 5.5% MAY 30YR | 8.1 |
| FNMA TBA 6.0% MAY 30YR | 5.6 |
| FNMA TBA 5.0% MAY 30YR | 5.4 |
| FNMA TBA 6.5% MAY 30YR | 4.5 |
| FNMA TBA 4.0% MAY 30YR | 3.2 |

Master Fund Information as of 31 May 24

Country Allocation of Master fund

| country | % NAV |
|--------------------------|-------|
| UNITED STATES OF AMERICA | 93.2 |
| United Kingdom | 6.1 |
| Mexico | 2.1 |
| Brazil | 1.8 |
| Australia | 1.7 |

Master Fund Information as of 31 May 24

Sector Allocation of Master fund

| sector | % NAV |
|--------------------------------------|-------|
| Securitized | 3.2 |
| Invest. Grade Credit | 0.8 |
| High Yield Credit | 0.1 |
| Emerging Markets | 0.3 |
| Net Other Short Duration Instruments | 0.2 |

Master Fund Information as of 31 May 24

Top 5 Holdings of fund

| Asset | % NAV |
|-----------------------|--------|
| PIMCO GIS Income Fund | 100.00 |

The Master Fund information (The master fund that the fund invests more than 20% of its NAV)

Fund name : PIMCO GIS Income Fund Class I

ISIN code : IE00B87KCF77 Bloomberg code : PIMINIA:ID

Definitions

Maximum Drawdown: The maximum percentage of loss of a fund over the past 5 years (or since inception if the fund has been established for less than 5 years). It is measured from the highest value of the fund's NAV per unit to the lowest value during the period that the NAV per unit is depreciating. The Maximum drawdown is used to assess the risk of possible loss that could occur from investing in a fund.

Recovering Period: A duration of time that let the investors know how long it will take for a fund to recover from a peak of loss to the original level of investment.

FX Hedging: Percentage of foreign currency denominated assets in the investment portfolio that are hedged against foreign exchange risk.

Portfolio Turnover Ratio: The trading frequency of assets in the investment portfolio during a certain period of time. It is calculated by taking either the total amount of new securities purchased or the number of securities sold (whichever is less) over a period of one year, divided by the average net asset value (NAV) of the fund over the corresponding period. A fund with high portfolio turnover indicates that the securities in the portfolio are frequently traded by the fund manager and hence high securities dealing cost. Therefore, investors must take into consideration the performance of the fund in order to determine the cost worthiness of such securities trading transactions.

Sharpe Ratio: A ratio between the excess return of a fund and the risk of investment. The Sharpe ratio reveals the average investment return, minus the risk-free rate of return, divided by the standard deviation of returns for the fund. The Sharpe ratio reflects the extra return that should be received by the fund to compensate the amount of risk taken in investment. The fund with a higher Sharpe ratio is considered superior to other funds in terms of management efficiency since it provides higher excess return under the same risk level.

Alpha: The excess return of a fund relative to the return of a benchmark index. A fund with high alpha indicates that it is able to beat the performance of its corresponding benchmark which is a result of the capabilities of the fund manager in selecting appropriate securities for investment or making investment in a timely manner.

Beta: A measure of the degree and direction of volatility of the rate of return of assets in the investment portfolio of the fund compared to the changes in the overall market. A beta of less than 1.0 implies that the rate of return of the fund's assets is less volatile than that of the securities in the broader market whereas a beta of greater than 1.0 implies that the rate of return of the fund's assets is more volatile than that of the broader market.

Tracking Error: An indication of how efficient the actual performance of the fund can replicate its corresponding benchmark. A low tracking error implies that the fund has the efficiency to generate a return on investment close to the benchmark return whereas the higher tracking error, the more divergence of the fund from its benchmark.

Yield to Maturity (YTM): The rate of return earned from a debt instrument that is held by the investor until its maturity date. It is calculated from the total coupon payments to be received throughout the maturity of the instrument plus the principal repayments, converted into present discounted value. The YTM is used to measure the rate of return of a fixed income fund by weighting the average yield of each debt instrument in the portfolio. Since YTM is expressed as an annual percentage, it can be used for performance comparison between different fixed income funds with a held-to-maturity investment policy which have similar investment characteristic



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