

Information as of 31 OCTOBER 2024

DividendClass

Class ES-SET50-D

Eastspring Asset Management (Thailand) Co., Ltd.

**Fund Type / Group**

- Equity Fund
- Group SET 50 Index Fund

**Investment Policy and Strategy**

- To track performance of SET50 Index. The fund will fully invest in stocks which are the constituents or representative of the SET50 index
- The fund's investment strategy : passive management/ index tracking

**Past performance at specific periods (% per annum)**

	YTD	3 Month	6 Month	1 Year
Fund	-	14.20	-	-
Benchmark Index (THB)	-	13.75	-	-
Fund's Volatility	-	13.48	-	-
Benchmark's Volatility (THB)	-	13.57	-	-

  

	3 Year	5 Year	10 Year	Since Inception
Fund	-	-	-	17.68
Benchmark Index (THB)	-	-	-	16.67
Fund's Volatility	-	-	-	12.25
Benchmark's Volatility (THB)	-	-	-	12.36

Risk Level									
Low	1	2	3	4	5	6	7	8	High
<b>Description of Risks</b>									
Core investments are equities, averaging at least 80% of NAV during the financial year.									

**About the Fund**

Fund Registration Date	29 MAR 2001
Unit Class Launch Date	17 JUN 2024
Dividend Payment	Including Dividend Not more than 4 times a year
Auto Redemption	-
Maturity	No

**Fund Manager**

Ms. Patcharapa Mahattanakul	( Since 11 JUL 2022 )
Mr. Smith Sakkamjorn	( Since 02 AUG 2021 )

**Benchmark :**

1. SET50 Total Return Index (SET50 TRI) 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](http://www.eastspring.co.th)

Eastspring SET50 Fund (ES-SET50)

**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

Remark : Currently and in normal conditions within 2 business days after the sales order can be processed

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

Fees	Not Exceeding	Actual
Management	1.00	0.500
Total Expenses*	1.200	0.6321

Remark : Total Expenses in the fiscal year of 1 May 22 - 30 Apr 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	None	None
Redeem	None	None
Switch-In	None	None
Switch-Out	None	None
Transfer	5 Baht per 1,000 Units	5 Baht per 1,000 Units

Remark: Spread charged from unit holders who make this transaction (Spread will be transferred to or become the property of the fund in the whole amount to be used to pay for the fund's securities trading expenses) does not exceed 0.30%, the actual fee charged is 0.10%.

**Analytic Data**

Maximum Drawdown	-3.21%
Recovering Period	1 Month
FX Hedging	N/A
Turnover Ratio	12.69%
Sharpe Ratio	N/A

**Breakdown of Top 5 Sectors Invested**

Sector	% NAV
Energy & Utilities	22.45
Electronic Components	13.42
Information & Communication Technology	12.35
Banking	12.04
Commerce	8.35

**Portfolio Breakdown**

Asset	% NAV
Common Stock	99.75
Other Assets	2.41
Savings Deposit	1.23
Other Liabilities	-3.39

**Top 5 Holdings**

Asset	% NAV
DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	13.42
PTT PUBLIC COMPANY LIMITED	7.54
AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	6.85
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	6.38
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	6.05

## 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 |