

Information as of 31 JULY 2024

Eastspring Asset Management (Thailand) Co., Ltd.

AccumulationClass

Class ES-GAINCOME-A

Fund Type / Group

- ▶ Mixed Fund
- ▶ Feeder Fund
- ▶ Group Foreign Investment Allocation

Investment Policy and Strategy

- ▶ The fund will invest in AMUNDI FUNDS INCOME OPPORTUNITIES Class I2 USD (master fund) 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 may invest in derivative for EPM. The fund aims to track investment return of the master fund. The master fund applies an active management strategy.

Risk Level									
Low	1	2	3	4	5	6	7	8	High
<b>Description of Risks</b>									
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	21 NOV 2023
Unit Class Launch Date	01 JUL 2024
Dividend Payment	No Including Dividend
Auto Redemption	-
Maturity	No

Benchmark :

1. Fund performance by 100% Master Fund 100%

Remark : In USD adjusted by the cost of hedging against exchange rate risk to be equivalent to the value of the THB on the date of calculating returns, approximately 90%, and adjusted with the exchange rate to be equivalent to the value of the THB on the date of calculating returns, approximately 10%.

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

**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+4

Remark : Currently and in normal conditions within 4 business days after the sales order can be processed. The management company will automatically redeem investment units of each investment amount of investors with excess profits only

**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.

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

Fees	Not Exceeding	Actual
Purchase	1.0	1.0
Redeem	Waive Fee	Waive Fee
Switch-In	1.0	1.0
Switch-Out	Waive Fee	Waive Fee
Transfer	5 Baht per 1000 Unit	5 Baht per 1000 Unit

Remark: From 19 - 30 August 2024, Front/switch-in fee: less than 30 MB charge 1.0%, From 30 MB but less than 100 MB, charge 0.5% and from 100 MB and above, charge 0.25%.

**Portfolio Breakdown**

Asset	% NAV
Mixed Fund	95.77
Savings Deposit	2.42
Forwards	1.89
Other Assets	0.21
Other	-0.29

**Top 5 Holdings**

Asset	% NAV
Amundi Funds - Pioneer	95.77
Income Opportunities	

## Fund Manager

Ms. Thiranuch Thampimukvatana ( Since 21 NOV 2023 )

Ms. Ruchira Khempeth ( Since 01 JUL 2024 )

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



[www.eastspring.co.th](http://www.eastspring.co.th)

## Invest over 20%

Fund Name : Amundi Funds - Pioneer Income Opportunities

ISIN code : LU1883840305

Bloomberg code : APIOI2U LX

EQUITY

## 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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