

Eastspring Asset Management
(Thailand) Company Limited

Information as of
28 August 2024

Type of mutual fund / Peer group of mutual funds

- Mixed Fund/ Feeder Fund / Retirement Mutual Fund
- AIMC Category: 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 Sub-Fund has the flexibility to invest in a broad range of income-producing securities from around the world, including in emerging markets. This may include equities, government and corporate bonds and money market securities
- The Sub-Fund’s bond investments may be of any quality (investment grade or below)
- The Fund will not invest in derivatives 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
Explanation									
Investing in equity, debt instruments and/or alternative assets, with an investment in equity less than 80% of NAV									

Fund Information

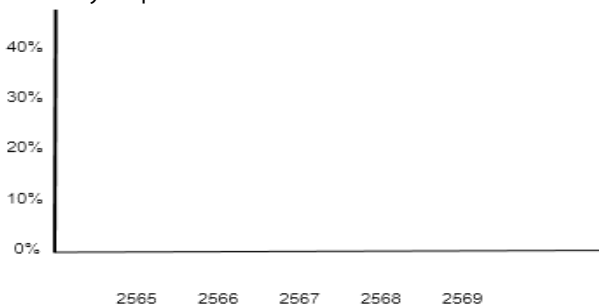
Registration Date	-
Class Launch Date	-
Dividend Distribution Policy	-No
Fund Duration	-Indefinite

List of Fund Managers

Dr.Thiranuch Thampimukvatana
Miss.Ruchira Khempeth
Mr.Paripon Sriboon

Start Date -Register Date

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

Benchmarks: : The fund uses indicators as the performance of the Master Fund. 100%

In US dollars adjusted by the cost of foreign exchange hedging to be equivalent to Thai baht at the calculation date of approximately 90% and adjusted by the exchange rate to compare with the Thai baht value on the date of return calculation of approximately 10%.

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

Subscription of Units

Subscription Date: IPO 3-9 Sep 24

Subscription Date: After IPO 12 Sep 24

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

Minimum Initial Subscription Amount: 1

Baht

Minimum subsequent subscription: 1 Baht

Redemption of Units

Period: Every business day

Business Hours: 08:30 - 15:30 Hrs

Minimum redemption: 1 Baht

Payment 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

Purchasing channels : Purchase channel, which can purchase / deduction / switch in / receive payment for purchase of investment units by cheque or draft until 9 Sep 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

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

Fee items	Maximum charge	Actual charge
Management fee	1.6050	0.8025
Total expenses	3.2100	0.9856

Remark: The Management Company may consider changing the actual fees charged to reflect its strategy or administrative costs.

Fees to be charged to unitholders (% of trading value)

Fee items	Maximum charge	Actual charge
Front-end fee / Switching-in fee	None	None
Back-end fee / Switching-out fee	None	None

Top 5 Holdings of fund

Asset	% NAV
AMUNDI FUNDS INCOME OPPORTUNITIES	100.00

Top 5 Holdings of Master fund

Asset	% NAV
SHELL PLC	3.20
INTL BUSINESS MACHINES CORP	2.77
ABN AMRO BANK NV-CVA	2.50
KB FINANCI GRP INC	2.32
SANOFI	1.93

Country Allocation of Master fund

country	% NAV
UNITED STATES OF AMERICA	51.9
CANADA	8.9
NETHERLANDS	7.8
ITALY	6.1
JAPAN	5.8

Sector Allocation of Master fund

sector	% NAV
Financials	14.36
Health care	4.91
Information Technology	4.63
Energy	4.39
Consumer discretionary	2.96

Investment allocation according to credit rating (% NAV)

	Domestic	national	international
Gov bond / AAA			0.16
AA / A			16.70
BBB			5.05
Under BBB			4.76
Unrated / non			5.97

Portfolio Breakdown (% NAV)

Asset	% NAV
Bonds	32.34
Equity	23.19
Equity Linked Notes	22.83
Cash	3.91

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

Fund name : AMUNDI FUNDS INCOME OPPORTUNITIES Class I2 USD

ISIN code : LU1883840305 Bloomberg code : APIOI2U LX

Investors can study liquidity risk management tools in the prospectus



www.eastspring.co.th

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



Eastspring Asset Management (Thailand) Company Limited.
9th floor, Mitrtown Office Tower 944 Rama 4 Road,
Wangmai Pathumwan, Bangkok 10330
Tel : 0-2838-1800 Fax : 0-2838-1703
website : www.eastspring.co.th

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