

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 11 SEPTEMBER 2026

Fund Type / Group

- Fixed Income Fund
- Feeder Fund
- Group Global Bond Discretionary F/X Hedge or Unhedge

Investment Policy and Strategy

- The Fund will primarily invest in the PIMCO GIS Income Fund (Master Fund) through Class I, which are registered in Ireland and are subject to the supervision of the Central Bank of Ireland, a member of the IOSCO and operates in compliance with the UCITS. The Fund will invest, on average over an accounting year, not less than 80% of its NAV in the Master Fund. The Master Fund is managed by PIMCO Global Advisors (Ireland) Limited and is denominated in U.S. Dollars (USD). The Master Fund's primary objective is to generate a high level of income through prudent investment management, while its secondary objective is to achieve long-term capital appreciation. The Master Fund will invest at least two-thirds of its net assets in a diversified portfolio of fixed income securities of varying types and maturities. The Master Fund seeks to maintain a high level of investment income by investing across a broad range of fixed income asset classes and investment sectors that the Investment Adviser believes offer attractive income-generating potential. Under normal market conditions, the Master Fund will maintain a diversified allocation across multiple investment sectors. The Master Fund may also invest in derivatives for EPM. The Fund will not invest in derivatives for EPM and will not invest in structured notes.
- The fund's investment strategy : The fund is passive management / the master fund is active management

Risk Level									
Low	1	2	3	4	5	6	7	8	High
Description of Risks									
Investment in government bonds and corporate debt instruments, with exposure to non-investment grade and/or unrated instruments exceeding 20% but less than 60% of the NAV									
About the Fund									
Fund Registration Date	23 SEP 2026								
Unit Class Launch Date	-								
Dividend Payment	No Including Dividend								
Auto Redemption	-								
Maturity	No								
FX Hedging	fully hedged for currencies other than USD								
Performance fee	No								

Fund Manager

Ms. Thiranuch Thampimukvatana (Since 23 SEP 2026)
 Mr. Yingyong Chiaravutthi (Since 23 SEP 2026)

Benchmark :

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

Remark : In USD

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.

Full Prospectus



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

www.eastspring.co.th

Purchase Units

Trading Days : IPO during 16-22 September 2026 After
IPO 24 September 2026

Trading Hours : 08:30 am -15:30 pm

Min Initial Purchase : 30 USD

Min Subsequent Purchase : 30 USD

Redeem Units

Trading Days : every working
day

Trading Hours : 08:30 am -
15:30 pm

Minimum Redemption : 1 USD

Min Balance Required : No

Settlement Period : T+2

Foreign Country Exposure of Master Fund

Country	% NAV
UNITED STATES	75.50
UNITED KINGDOM	11.80
AUSTRALIA	6.00
SOUTH AFRICA	1.60
BRAZIL	1.50

Remark : The project states that the redemption proceeds will be paid within 6 trading days from the trading day. Currently, and under normal circumstances, the redemption proceeds will be paid within 3 trading days from the trading day

Subscription Channel: Investments may be made through the management company or Agents

Switching into this Fund is available only from ES-USDPRIME and only until 18 September 2026.

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

The following fees will affect investors by reducing investment returns. Investors are therefore advised to review such fees carefully prior to making an investment decision

Fees	Not Exceeding	Actual
Management	1.6050	0.8025
Trailer Fee to selling : Yes		
Total Expenses	4.2800	1.0033

Remark : The above fees and expenses are stated inclusive of value added tax, specific business tax (if applicable), and any other applicable tax

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

Investors will be charged the following fees directly upon each purchase, redemption, or switching of investment units.

Fees	Not Exceeding	Actual
Purchase	1.5	1.0
Redeem	1.5	Waive Fee
Switch-In	1.5	1.0
Switch-Out	1.5	Waive Fee
Transfer	As determined by the Registrar	As determined by the Registrar

Remark: 1.The above fees and expenses are stated inclusive of value added tax, specific business tax (if applicable), and any other applicable tax

2.The Purchase (Front)/switch-in fee is charged at 0.8% during the IPO period (Sep 16–22); After IPO, the rate reverts to the standard 1.0%.

Top 5 Holdings

Asset	% NAV
PIMCO GIS Income Fund	100.00

About the Master Fund

Asset	% NAV
FNMA TBA 6.5% JUN 30YR	4.90
FNMA TBA 6.0% JUN 30YR	4.30
FNMA TBA 5.0% MAY 30YR	2.80
FNMA TBA 6.0% JUL 30YR	2.30
FNMA TBA 5.5% MAY 30YR	1.80

Invest over 20%

Fund Name : PIMCO GIS Income Fund

ISIN code : IE00B87KCF77

Bloomberg code : PIMINIA ID

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.

The management company reserves the right to charge different fees for front-end fees and/or back-end fees and/or switching-fees investment units for each group of investors. The management company will exempt such fees for institutional investors who open investment unit trading accounts directly with the management company, including non-profit institutional investors established under the Securities and Exchange Act B.E. 2535, institutional investors established under the Social Security Act B.E. 2533, life and non-life insurance businesses, specialized banks, provident funds under the management of Eastspring Asset Management, investment unit accounts linked to life insurance policies or so-called life insurance policies linked to investment units (Unit-linked) of life insurance companies that Eastspring Asset Management has assigned to support the sale or repurchase.

In the event that the Management Company is unable to deliver funds to unitholders through the channels that the unitholders have requested, the Management Company reserves the right to transfer funds (deliver funds) to unitholders through other channels, such as transferring funds via the PromptPay system (citizen ID card number), etc., or any other methods that the Management Company deems appropriate, with the unitholders' interests as the main priority, so that unitholders receive the refunds to their rights.



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| Investment Advisory Center 1725 | Selling Agents Appointed |