

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 29 FEBRUARY 2024

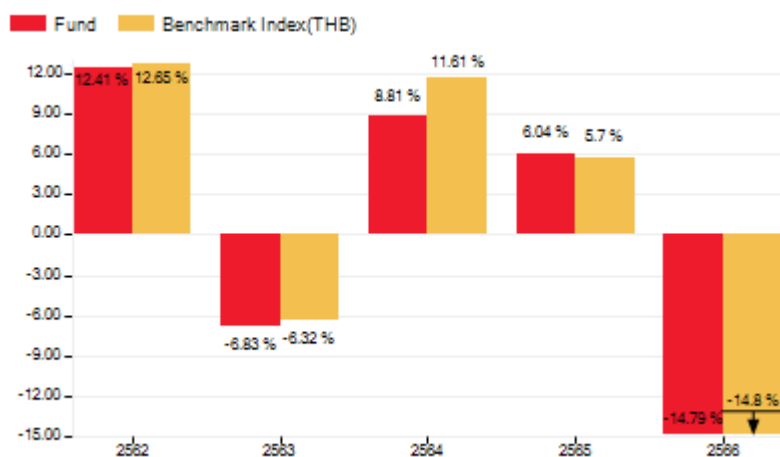
Fund Type / Group

- ▶ Equity Fund
- ▶ Sector Fund
- ▶ Exchange Traded Fund
- ▶ Group Energy

Investment Policy and Strategy

- ▶ To fully-invest, either through full-replication or using an optimization methodology, and manage with a passive management strategy to obtain a rate of return that is close to the SET Energy & Utilities Sector Index.
- ▶ passive management/ index tracking

Calendar year performance and benchmarks over the past five years (% per annum)



Past performance at specific periods (% per annum)

	YTD	3 Month	6 Month	1 Year
Fund	-1.05	-0.87	-6.20	-8.48
Benchmark Index (THB)	-0.95	-0.68	-6.03	-8.53
Fund's Volatility	11.35	10.83	13.42	14.76
Benchmark's Volatility (THB)	11.38	10.87	13.46	14.88

	3 Year	5 Year	10 Year	Since
Fund	-1.64	-1.04	3.68	4.43
Benchmark Index (THB)	-1.06	-0.48	4.42	5.35
Fund's Volatility	13.60	21.42	20.06	23.68
Benchmark's Volatility (THB)	13.58	21.87	20.32	23.85

Risk Level									
Low	1	2	3	4	5	6	7	8	High
Description of Risks									
7 / invest in equity by focusing only on certain industry sectors, averaging at least 80% of the NAV									

About the Fund

Fund Registration	01 AUG 2008
Date	
Unit Class Launch	-
Date	
Dividend Payment	Including Dividend Not more than 4 times a year
Auto Redemption	-
Maturity	No

Benchmark :

1. SET Energy & Utilities Sector Total Return Index 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: certified by CAC

Purchase Units

Trading Days : every working day
 Trading Hours : 08:30 am -15:30 pm
 Min Initial Purchase : Baht
 Min Subsequent Purchase : Baht

Redeem Units

Trading Days : every working day
 Trading Hours : 08:30 am -15:30 pm
 Minimum Redemption : Baht
 Min Balance Required : 0 Baht
 Settlement Period : T+0

Remark : General investors can purchase or redemption investment units at the Stock Exchange of Thailand by complying with the rules, regulations and practices of the Stock Exchange of Thailand

Analytic Data

Maximum Drawdown	-41.41%
Recovering Period	1 Year 10 Month
Sharpe Ratio	-0.19
Tracking Error	0.41%
Alpha	-0.58
Beta	1.00%
Turnover Ratio	2.22%

Fees Charged to the Fund (% p.a.)

Fees	Not Exceeding	Actual
Management	1.0000	0.7496
Total Expenses	1.2200	0.7853

Remark : Total Expenses in the fiscal year of 1 Jan 23 - 31 Dec 23 , Additional fees charged can be found in the prospectus.

Breakdown of Top 5 Sectors Invested

Sector	% NAV
Energy & Utilities	96.76

Fees Charged to the Unitholder (% p.a.)

Fee	Not Exceeding	Actual
Purchase	0.10	0.10
Redeem	0.10	0.10
Switch-In	Waive Fee	Waive Fee
Switch-Out	Waive Fee	Waive Fee
Transfer	Waive Fee	Waive Fee

Remark: Additional fees charged can be found in the prospectus.

Portfolio Breakdown

Asset	% NAV
Common Stock	96.41
Other Assets	4.40
Savings Deposit	1.15
Other Fund	0.35
Other	-2.31

Top 5 Holdings

Asset	% NAV
PTT PUBLIC COMPANY LIMITED	27.47
PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	16.71
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	14.19
PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	6.08
GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	4.06

Fund Manager

Ms. Darawan Prakaitip

(Since 18 MAY 2021)

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



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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 in dex.

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 |