Eastspring Big Cap Equity Fund
(ES-BIGCAPEQ)

Fund Factsheet

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 28 NOVEMBER 2025

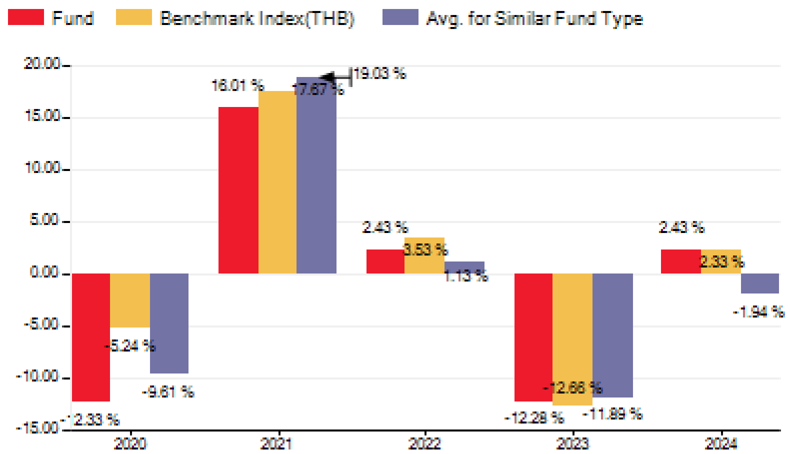
Fund Type / Group

- Equity Fund
- Group Equity General

Investment Policy and Strategy

- Invests in the common stocks of companies listed on the Stock Exchange of Thailand, averaging at least 80% of NAV during the financial year. Emphasis is on common stocks with strong fundamentals, and/or good growth prospects and large market capitalization. The fund may also invest in structured notes The fund may invest in derivatives to enhance the efficiency of investment management (Efficient Portfolio Management).
- The fund's investment strategy : active management

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	-6.87	0.67	8.36	-9.07
Benchmark Index (THB)	-6.33	2.38	10.85	-8.05
Avg. for Similar Fund Type	-10.17	0.21	6.14	-11.88
Fund’s Volatility	19.05	12.96	17.33	18.78
Benchmark’s Volatility (THB)	18.16	13.51	16.47	17.80

	3 Year	5 Year	10 Year	Since Inception
Fund	-5.18	-0.25	0.55	5.40
Benchmark Index (THB)	-5.12	0.98	2.46	6.98
Avg. for Similar Fund Type	-7.87	-1.34	0.10	-
Fund’s Volatility	14.11	13.45	15.10	18.18
Benchmark’s Volatility (THB)	13.77	13.35	14.89	18.18

Risk Level

Low	1	2	3	4	5	**6**	7	8	High

Description of Risks

Investing mainly in equity on average during the fiscal year, not less than 80 of NAV

About the Fund

Fund Registration Date	20 OCT 2004
Unit Class Launch Date	-
Dividend Payment	No Including Dividend
Auto Redemption	-
Maturity	No

Fund Manager

Mr. Satanon Tan	(Since 18 APR 2017)
Ms. Chouwanee Kaewmanee-iam	(Since 16 MAR 2022)

Benchmark :

1. SET 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

Rated by Morningstar ★★★

Full Prospectus

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

www.eastspring.co.th

Old name : Eastspring Big Cap LTF (ES-BIGCAPLTF)

New name : Eastspring Big Cap Equity Fund (ES-BIGCAPEQ)

Change of fund name from 22 December 2025 onwards.

Purchase Units

Trading Days : Close the acceptance of purchase orders

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 : 1.Currently and in normal conditions within 2 business days after the trading day 2.Stop accepting purchase orders and switching investment units to other asset management companies, except for switching between the following funds: ES-BIGCAPEQ, ES-EQDIV, ES-JB25DIV, ES-JBPDIV, ES-LOWBETADIV, and ES-SMCAP2, effective from December 22, 2025 onwards.

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

Fees	Not Exceeding	Actual
Management	1.685	1.685
Total Expenses*	3.210	1.856

Remark : Total Expenses in the fiscal year of 1 Jan 23- 31 Dec 24, 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	0.268	Waive Fee
Redeem	0.268	Waive Fee
Switch-In	0.268	Waive Fee
Switch-Out	0.268	Waive Fee
Transfer	5 Baht per 1,000 Units	5 Baht per 1,000 Units

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

Portfolio Breakdown

Asset	% NAV
Common Stock	96.28
Deposit and Other	3.72

Top 5 Holdings

Asset	% NAV
Delta Electronics (Thailand) Public Company Limited (DELTA)	11.38
Advanced Info Service Public Company Limited (ADVANC)	6.08
Bangkok Dusit Medical Services Public Company Limited (BDMS)	5.89
PTT Public Company Limited (PTT)	5.70
Gulf Development Public Company Limited (GULF)	5.43

Analytic Data

Maximum Drawdown	-30.10%
Recovering Period	N/A
FX Hedging	N/A
Turnover Ratio	89.24%
Sharpe Ratio	-0.50%
Alpha	-0.06%
Beta	0.99

Breakdown of Top 5 Sectors Invested

Sector	% NAV
Energy and Utilities	16.67
Banking	11.93
Electronic Components	11.89
Commerce	10.47
Health Care Services	8.66

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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