

## Not for Retail Investors

### Eastspring Foreign Fixed Income Fund 1Y1 Not for Retail Investors (ES-FF1Y1)



Eastspring Asset Management  
(Thailand) Company Limited

Factsheet

20 March 2025

#### Type of mutual fund / Peer group of mutual funds

- Foreign Fixed Income Fund
- Fund investing primarily offshore with foreign investment related risks
- AIMC Category: Miscellaneous

#### Investment policy and strategy

- The fund will invest abroad on average in an accounting year not less than 80 percent of the fund's net asset value. The policy is to invest in government and/or state enterprise debt instruments and/or financial institutions and/or private sectors, including other debt instruments offered abroad and/or foreign deposits, totaling not less than 80 percent of the fund's net asset value. The remaining investment will be invested in bank deposits and/or other securities or assets or in generating interest by other methods as specified or approved by the SEC Office for the fund to invest. The fund will enter into forward contracts (Derivatives) with the objective of hedging against exchange rate risk in full (Fully Hedge). In addition, the fund may consider entering into forward contracts (Derivatives) for instruments with a longer maturity than the project life in order to hedge against interest rate and liquidity risk (Interest Rate and Liquidity Risk) so that the said assets have a maturity consistent with the fund's life.
- Investment Strategy: This fund will invest only once and will hold the invested assets until the maturity of the mutual fund project (Buy and Hold).

Risk Level									
Low	1	2	3	4	5	6	7	8	High
Explanation									
Investing in government and/or state enterprise debt instruments and/or financial institutions and/or private sector debt instruments offered for sale abroad and/or foreign deposits totaling not less than 80% of NAV.									

#### Fund Information

Registration Date	-1 April 2025
Class Launch Date	-
Dividend Distribution Policy	No dividend payment
Fund Duration	Approximately 1 year (not less than 11 months and not more than 1 year 1 month)

#### List of Fund Managers

MR.Visit Chuenratanakul	1 April 2025
MR.Taradorn Khiewmeesuan	1 April 2025

#### Benchmarks:

There is no benchmark for which this fund will be measured against. This fund is managed in a buy & hold style in order to gain expected return at the specified period

#### 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

Investors can study liquidity risk management tools in the prospectus

the prospectus



www.eastspring.co.th

## Subscription of Units

Subscription Date:

IPO 24 - 28 March 2025

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

Minimum Initial Subscription Amount:

500,000 Baht

Remark: \*Purchase channel, which can make purchase / deduction / switch / cheque / draft until 28 March 2025

## Redemption of Units

Auto redemption of investment

units The Management Company

will arrange for the redemption

of investment units by automatically

switching investment units of

ES-FF1Y1 in whole amount

of all unitholders to the ES-TM

on the business day preceding

the expiration of the project life.

## Country Breakdown

NAME	% NAV
China	99.0

## List of Top 5 Issuers

issuer	% NAV
Agricultural Bank of China (ABC)	17.0
China Construction Bank (CCB)	17.0
Bank of China (BOC)	17.0
Industrial and Commercial Bank of China (ICBC)	16.0
Bank of Communication (BOCOM)	16.0

## 1. Purchasing channels

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, TISCO, CIMB THAI

1.3 List of 6 funds consists of 1. ES-TM 2. ES-MF 3. ES-SPlus 4. ES-CASH 5. ES-TSB 6. ES-IPLUS that can be switched into this fund

## List of Top 5 Holdings

name	% NAV
Certificate of Deposit/Debt Securities of Agricultural Bank of China (ABC)	17.0
Certificate of Deposit/Debt Securities of China Construction Bank (CCB)	17.0
Certificate of Deposit/Debt Securities of Bank of China (BOC)	17.0
Certificate of Deposit/Debt Securities of Industrial and Commercial Bank of China (ICBC)	16.0
Certificate of Deposit/Debt Securities of Bank of Communication (BOCOM)	16.0

Fees to be charged to the fund (%per year of the registered value of mutual funds)

Fee items	Maximum charge	Actual charge
Management fee	1.0700	N/A*
Total expenses	1.3820	N/A*

Remark: \*The management company will calculate the management fee based on the security's return as of the investment date, and unitholders will be notified of the actual fee incurred once the investment is completed.

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

Fee items	Maximum charge	Actual charge
Front-end fee	0.5000	No Charge
Back-end fee	None	None
Switching-in fee	0.5000	No Charge
Switching-out fee	None	None
Transfer fee	5 Baht per 1,000 units	5 Baht per 1,000 units

## Credit Rating Breakdown (%)

	domestic	national	international
Gov bond / AAA			
AA			
A			99.0
BBB			
below BBB			
Unrated / non			

**This fund is not a deposit or guarantee of principal.**

**The fund may not receive the expected principal and return.**

**If an issuer or The bank in which the fund invests cannot repay the principal and interest.**

The target rate of return is approximately 1.90% per annum on the initial investment (in Thai Baht)

Mechanisms aimed at preserving principal: Investors can study projected returns as follows:

Expected Securities to Invest In	Credit rating of Issue / issuer		Proportion to fund size	Estimated Return Rate of Securities in Thai Baht (per year)	Estimated Annual Return from Investment in Thai Baht (per year) at Project Maturity Date
	National rating	International rating			
Certificate of Deposit/Debt Securities of Agricultural Bank of China (ABC) – China	-	A(Fitch)	17.00 %	2.20 %	0.374 %
Certificate of Deposit/Debt Securities of China Construction Bank (CCB) – China	-	A(Fitch)	17.00 %	2.20 %	0.374 %
Certificate of Deposit/Debt Securities of Bank of China (BOC) – China	-	A(Fitch)	17.00 %	2.20 %	0.374 %
Certificate of Deposit/Debt Securities of Industrial and Commercial Bank of China (ICBC) – China	-	A(Fitch)	16.00 %	2.20 %	0.352 %
Certificate of Deposit/Debt Securities of Bank of Communication (BOCOM) – China	-	A(Fitch)	16.00 %	2.20 %	0.352 %
Certificate of Deposit/Debt Securities of China Merchants Bank (CMB) – China	-	A-(Fitch)	16.00 %	2.20 %	0.352 %
Bank of Thailand Bond	-	-	1.00%	1.80%	0.018 %
			100.00%		2.196%
				Fee	(0.296 %)
				Net yield after fee	1.90%

#### Remark

- 1.The source of information is the return rate offered by the issuer as of March 20, 2025.
- 2.The securities and/or investment proportions may change according to market conditions or the discretion of the fund manager. The manager may consider investing in other securities instead of and/or in addition to those specified above, with the issuer or securities having an investment-grade rating, such as CIMB Bank Berhad, the Government of Japan, the Government of Singapore, and/or securities within the investment framework of Eastspring Asset Management (Thailand) Co., Ltd.

3. The credit rating of treasury bills, Thai government bonds, or Bank of Thailand bonds offered in Thailand is equivalent to AAA.

4. If it is not possible to invest as specified due to changes in market conditions or significant changes in the structure/tax rates related to investing in securities, unit holders may not receive returns at the advertised rate, and/or the management company may not automatically redeem the investment units at the advertised rate.

a) Reserve the right to change assets or investment proportions.

The management company will use its discretion to change the invested assets or the investment proportion only if it is done under necessary and appropriate circumstances. It is important to protect the interests of investors without significantly changing the risk of the invested assets. The management company may consider investing in other debt instruments instead, and/or in addition to the instruments listed above such instruments will be under the investment framework of the management company. The estimated rate of return of the instruments invested may change. Such changes may cause unitholders to not receive returns at the estimated rate.

b) We reserve the right to change the expenses of the fund.

Fund expenses (Administration fee included) can be changed as appropriate. In the event that the fund receives a higher return than what was disclosed when the investment units were offered for sale. The management company may charge an additional management fee, provided that it does not exceed the management fee ceiling specified in the project.

- In the case of unusual circumstances and/or events that are believed to have an impact on the fund and/or the value of the securities in which the fund invests, such as market abnormalities. There is a significant economic or political change, etc. and/or an event occurs where the management company assesses that various factors have a chance of not being as expected by the management company. The management company reserves the right to adjust investment strategies that differ from those specified. For practical suitability in that situation within the established investment policy framework. Taking into account the overall benefits of the fund and assuming that it has been approved by unitholders.



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I Investment Advisory Center 1725 | Selling Agents Appointed I



**Acknowledgement of Investment Risk in Mutual Funds (Document Attached with Investment Order Form)**

"I, Mr./Mrs./Ms./Legal Entity ....., holder of investment unit number ..... (if any) of the Eastspring Foreign Fixed Income Fund 1Y1 Not for Retail Investors (ES-FF1Y1) (the Fund), which will invest abroad on average in an accounting year not less than 80 percent of NAV. The policy is to invest in government and/or state enterprise debt instruments and/or financial institutions and/or private sectors, including other debt instruments offered abroad and/or foreign deposits, totaling not less than 80 percent of the fund's net asset value. This Fund is not a deposit and does not guarantee the principal.

I have acknowledged and understood the risks and potential impacts of investing in such securities as follows:

- 1. **This fund is concentrated in the issuers of securities.** Therefore, if there are negative factors affecting such investments, investors may lose a significant amount of their investment.
- 2. **This fund is concentrated in the banking sector and China.** If events occur that impact the industry and/or country in which the fund invests, the fund's performance may be more volatile than funds that diversify investments across multiple industries and countries."

I hereby confirm that I wish to invest in this fund and can accept the risks mentioned above, as well as those specified in the fund prospectus. I have also acknowledged the additional explanations regarding the fund's risk level as stated in this document.

..... Investment Unit Holder's signature  
( ..... ) (with the company seal (if applicable))

Date.....



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