

Eastspring Foreign Government Bond 6M2 Fund (ES-FGOV6M2)

Eastspring Asset Management
(Thailand) Company Limited

Factsheet
1 August 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 has a policy to focus on investing in treasury bills and/or government bonds and/or government instruments issued by the government, Ministry of Finance or foreign central banks, totaling not less than 80% of NAV. The fund will invest abroad on average for an accounting year not less than 80% of NAV. 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 derivatives with the purpose of hedging against foreign exchange rate risk in full.
- 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 treasury bills and/or government bonds and/or government instruments issued by the government, Ministry of Finance or foreign central banks by investing abroad on average for the fiscal year not less than 80 percent of NAV									

Fund Information

Registration Date	- 13 August 2025
Class Launch Date	-
Dividend Distribution Policy	No dividend payment
Fund Duration	6 month but not lower than 5 months and not longer than 7 month

List of Fund Managers

MR.Visit Chuenratanakul	Start Date -13 August 2025
MR.Taradorn Khiewmeesuan	Start Date -13 August 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 4-8 August 2025

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

Minimum Initial Subscription Amount:

1,000 Baht

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-FGOV6M2 in whole amount of all unitholders to the ES-TM on the business day preceding the expiration of the project life.

List of Top 5 Issuer

NAME	% NAV
MINISTRY OF FINANCE OF JAPAN	100%

List of Top 5 Holdings

issuer	% NAV
Japan Treasury Discount Bill (JTDB)	100%

Purchasing channels (last day no check payment)

- 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

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

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 1.35% per annum on the initial investment (in Thai Baht)

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

The instruments the fund expects to invest	Credit rating of Issue / issuer	Proportion to fund size	Yield from investment instruments (per annum)	Estimated receipt received from the investment in Thai baht (per year) at the maturity date of the project.
Japan Treasury Discount Bill (JTDB) - Japan	F1+/Fitch (ST)*	100%	1.49%	1.49%
Total		100%		1.49%
Estimated Fund Expenses				(0.14%)
Estimated receipt received from the investment				1.35%

Remark*International Rating

Data of expected return proposed by the issuers or the sellers is as of 1 August 2025

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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