

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 06 FEBRUARY 2026

Fund Type / Group

- Fixed Income Fund
- Capital Protected Fund
- Group Miscellaneous

Investment Policy and Strategy

➤ The fund has a policy to invest in treasury bills and/or government bond and/or Bank of Thailand bond in a ratio of 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 other methods of generating interest as determined or approved by the SEC Office for the fund to invest. The fund will not invest in derivatives.

Strategy: Buy and Hold

Risk Level									
Low	1	2	3	4	5	6	7	8	High
Description of Risks									
Invest in Treasury bills and/or government bonds and/or Bank of Thailand bonds at a proportion of not less than 80% of NAV									

About the Fund

Fund	
Registration	23 FEB 2026
Date	-
Unit Class	-
Launch Date	-
Dividend	-
Payment	-
Auto	-
Redemption	-
Maturity	Approximately 6 months (but not less than 5 months and not more than 7 months)

Fund Manager

Mr. Visit Chuenratantanakul	(Since 23 FEB 2026)
Mr. Taradorn Khiewmeesuan	(Since 23 FEB 2026)

Benchmark :

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 Redeem Units

Trading Days : IPO Trading Days : Auto redemption of investment units The
during 11 - 19 Management Company will arrange for the redemption of
February 2026 investment units by automatically switching investment units of ES-
GOVCP6M52 in whole amount of all unitholders to the ES-TM on the
business day preceding the expiration of the project life

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

pm

Min Initial

Purchase : 1000 Minimum Redemption :
Unit

Min Subsequent Min Balance Required : 0
Purchase :
Settlement Period : T+1

Remark: 1. Purchasing channels Purchase, debit, switching, and payment for investment unit subscriptions via cheque or draft can be processed until 19 February 2026. 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, KKP, 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-PLUS that can be switched into this fund

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

Fees	Not Exceeding	Actual
Management	1.0700	0.0000
Total Expenses*	1.3820	0.0000

Remark: 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	0.5000	Waive Fee
Redeem	Waive Fee	Waive Fee
Switch-In	0.5000	Waive Fee
Switch-Out	Waive Fee	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.

Top 5 Holdings

Asset	% NAV
treasury bills and/or government bond and/or Bank of Thailand bond	100.00

Breakdown of Top 5 Issuers

Issuer	% NAV		
Ministry of Finance / Bank of Thailand	100.00		

Breakdown by Local Credit Rating (%)

	Domestic	National	International
Gov bond / AAA	100.00		
AA			
A			
BBB			
Lower BBB			
Unrated / non			

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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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 0.90% 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.
treasury bills or government bond or Bank of Thailand bond	Thai Government	100%	1.05%	1.05%
Total		100%		1.05%
Estimated Fund Expenses				(0.15%)
Estimated receipt received from the investment				0.90%

Remark : Data of expected return proposed by the issuers or the sellers is as of 5 February 2026

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.

Other Information

Rules and conditions aiming at preserving the principal

Information about conditions for preserving principal:

Unitholders must hold investment units until the end of the investment period. Starting from the date that the unitholders start investing until the date of the fund's investment period.

Information about the amount aimed at preserving the principal:

Aim to maintain the entire principal amount of the unitholders at the date of the mutual fund's investment period.

Information about the period of conserving principal:

The term to focus on preserving the principal is about 6 month but not lower than 5 months and not longer than 7 month, except for the cause of fund dissolution under clause “dissolution of the mutual fund” before the end of the investment period.