

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 06 OCTOBER 2026

Fund Type / Group

- Equity Fund
- Retirement Mutual Fund
- Feeder Fund
- Sector Fund
- Group Technology Equity

Investment Policy and Strategy

- The Fund aims to promote long-term retirement savings for investors. It has a policy to primarily invest in Polar Capital Funds Plc - Global Technology Fund (Master Fund), specifically in Class I USD Distribution Shares, with an average investment allocation of no less than 80% of the NAV over an accounting year. The Master Fund seeks to achieve long-term capital growth through diversified investments in companies operating in the global technology sector. The Master Fund invests at least 51% of its total assets in equities (equity participation) and invests at least two-thirds of its total assets in companies that are globally involved in technology-related businesses. In addition, the Master Fund may use derivatives for EPM. The Master Fund is managed by FundRock Management Company (Ireland) Limited and is denominated in USD. Master Fund Investment Strategy: The Master Fund is actively managed and uses its benchmark solely for performance comparison purposes. Although the benchmark is generally aligned with the Master Fund's investment policy, it is not used to determine the composition, allocation, or construction of the portfolio, nor does it serve as a target return for the Master Fund. Accordingly, the Master Fund may invest entirely in securities that are not constituents of the benchmark
- The fund's investment strategy: The fund is passive management / the master fund is active management

Risk Level									
Low	1	2	3	4	5	6	7	8	High
Description of Risks									
Invest in equity instruments, focusing on investments related to global technology, with an average of not less than 80% of NAV per year									
About the Fund									
Fund Registration Date					22 OCT 2026				
Unit Class Launch Date					-				
Dividend Payment					No Including Dividend				
Auto Redemption					-				
Maturity					No				
FX Hedging					Dynamic hedging				
Performance fee					No				

Fund Manager

Ms. Thiranuch Thampimukvatana (Since 22 OCT 2026)
Mr. Yingyong Chiaravutthi (Since 22 OCT 2026)

Benchmark :

1. The fund uses indicators as the performance of the Master Fund 100 %

Remark : In USD adjusted by the cost of hedging against exchange rate risk to be equivalent to the THB value on the date of return calculation, approximately 95%, and adjusted by the exchange rate to be equivalent to the THB value on the date of return calculation, approximately 5%

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

Full Prospectus



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

www.eastspring.co.th

Purchase Units

Trading Days : IPO 12-20 Oct 26 After IPO 27 Oct 26

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+4

Remark: The project states that payment will be made within 7 business days from the current business day, as applicable and in currently and in normal conditions, payment will be made within 4 business days following the trading day, as applicable. 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, KKP, CIMB THAI, TISCO payment by cheque or bank draft will be accepted until 20 October 2026 1.3 List of funds that can be switched to this fund until 20 October 2026: ES-MF ES-TM ES-Splus ES-CASH ES-TSB ES-IPLUS

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

The following fees will affect investors by reducing investment returns. Investors are therefore advised to review such fees carefully prior to making an investment decision

Fees	Not Exceeding	Actual
Management	2.1400	1.3375
Trailer Fee to selling : Yes		
Total Expenses*	2.5145	1.5099

Remark: 1.The Management Company reserves the right to adjust the actual fees charged as appropriate in accordance with the Fund's investment strategy and management expenses 2. The above fees are inclusive of VAT

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

Investors will be charged the following fees directly upon each purchase, redemption, or switching of investment units.

Fees	Not Exceeding	Actual
Purchase	1.50	Waive Fee
Redeem	1.50	Waive Fee
Switch-In	1.50	Waive Fee
Switch-Out	1.50	Waive Fee
Transfer	None	None

Remark: Spread: Not exceeding 0.25% of the NAV per unit. The spread, if applied, will be used to offset the Fund's transaction costs arising from the purchase and sale of securities. (Currently not charged.)

Top 5 Holdings

Asset	% NAV
Polar Capital Funds Plc – Global Technology Fund	100.00

About the Master Fund

Asset	% NAV
NVIDIA	9.60
Microsoft	6.30
TSMC	5.50
Alphabet	4.80
Advanced Micro Devices	4.10

Foreign Country Exposure of Master Fund

Country	% NAV
US and Canada	68.60
Asia Pacific ex Japan	20.90
JAPAN	4.30
Europe	3.40
Mid-East/Africa	0.70

Breakdown of Top 5 Sectors Invested by the Master Fund

Sector	% NAV
Semiconductors	34.60
Technology hardware, storage & peripheral	11.90
Electronic Components	9.20
Semiconductor materials & equipment	7.30
Systems Software	6.70

Invest over 20%

Fund Name : Polar Capital Funds Plc – Global Technology Fund

ISIN code : IE00B42NVC37

Bloomberg code : POLGTIU ID

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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