

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 29 OCTOBER 2025

Fund Type / Group

- Equity Fund
- Feeder Fund
- Retirement Mutual Fund
- Group India Equity

Investment Policy and Strategy

- The Fund will primarily invest in the Goldman Sachs India Equity Portfolio (Master Fund) in Class I Shares (ACCs), managed by Goldman Sachs Asset Management B.V., at an average annual ratio of at least 80% of NAV. The Master Fund aims to achieve long-term capital appreciation, focusing on investments in the stocks of companies in India. Under normal circumstances, the Master Fund will invest at least two-thirds of its net assets in stocks and/or transferable stock-related securities, including permitted funds investing in companies based in India or companies that derive most of their revenue or profits from India. Transferable stocks and stock-related securities may include common stocks, preferred stocks, and other securities. Warrants and other rights to purchase shares include American Depositary Receipts (ADRs), European Depositary Receipts (EDRs), and Global Depositary Receipts (GDRs). The Master Fund also invests in derivatives to EPM. The Master Fund is an actively managed fund to outperform the underlying index and to serve as an internal benchmark for investment management. However, the fund manager has the discretion to select assets into the investment portfolio, whether they are included in the index or not, and may invest in different proportions of the index components at his discretion. Therefore, returns may differ significantly from the performance of the specified underlying index. The Fund will not invest in derivatives to EPM and will not invest in structured notes.
- 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									
Core investments are equities, averaging at least 80% of NAV during the financial year.									
About the Fund									
Fund Registration Date					12 NOV 2025				
Unit Class Launch Date					-				
Dividend Payment					No Including Dividend				
Auto Redemption					-				
Maturity					No				

Fund Manager

Mr. Paripon Sriboon (Since 12 NOV 2025)
Ms. Ruchira Khempeth (Since 12 NOV 2025)

Benchmark :

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

Remark : 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 4-10 Nov 25 After IPO 13 Nov 25 Purchasing channels: Trading Days :
 Purchase channel, which can purchase / deduction / switch in / receive every working
 payment for purchase of investment units by cheque or draft until 10 day
 Nov 25 1. Buying through a management company or selling agents 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 3. List of funds that
 can be switched to this fund until 10 Nov 25 ES-MF ES-TM ES-Splus ES-
 CASH ES-TSB ES-IPLUS

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

Min Initial Purchase : 1 Baht

Min Subsequent Purchase : 1 Baht

Remark : The project states that the redemption proceeds will be paid within 6 trading
 days from the trading day. Currently, and under normal circumstances, the redemption
 proceeds will be paid within 4 trading days from the trading day.

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

Fees	Not Exceeding	Actual
Management	2.1400	1.6050
Total Expenses*	3.7450	1.7881

Remark : The Management Company may consider changing the actual fees charged to
 reflect its strategy or administrative costs

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

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

Top 5 Holdings

Asset	% NAV
Goldman Sachs India Equity Portfolio Units	100.00

About the Master Fund

Asset	% NAV
ICICI Bank Ltd	5.80
Infosys Ltd	3.80
HDFC Bank Ltd	3.70
Reliance Industries Ltd	2.90
Mahindra & Mahindra Ltd	2.50

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

Foreign Country Exposure of Master Fund

Country	% NAV
INDIA	98.90

Breakdown of Top 5 Sectors Invested by the Master Fund

Sector	% NAV
Financials	28.70
Consumer Discretionary	19.80
Information technology	9.60
Health Care	9.00
Materials	8.40

Invest over 20%

Fund Name : Goldman Sachs India Equity Class I Shares (Acc.)

ISIN code : LU0333811072

Bloomberg code : GSINDAI LX

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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