Eastspring Ultimate Global Allocation Fund 1 RMF
(ES-ULTIMATE GA1RMF)

Fund Factsheet

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 30 JANUARY 2026

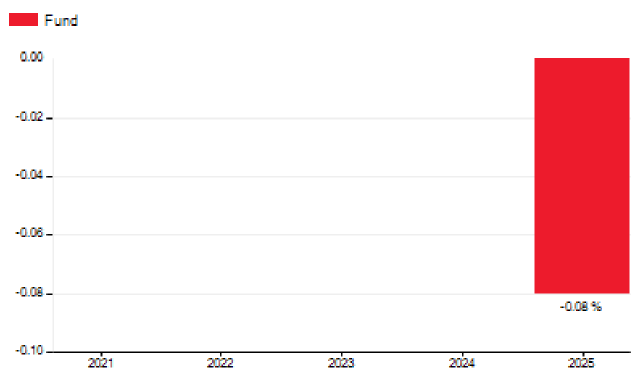
Fund Type / Group

- Mixed Fund
- Feeder Fund
- Retirement Mutual Fund
- Cross Investing Fund
- Group Foreign Investment Allocation

Investment Policy and Strategy

- The fund will invest in EASTSPRING Ultimate Global Allocation Fund 1 (master fund) at least 80% of NAV in average of an accounting period managed by Eastspring Asset Management (Thailand) Company Limited. In addition, the Fund may invest in investment units of other mutual funds under the management of the same management company not exceeding 100% of NAV.The Master Fund is a Fund of Funds that focuses on investing in investments that will result in net exposure, investment units of CIS funds, Infra funds or property funds (destination funds) from 2 funds or more. Such CIS funds have a policy to invest in equity instruments, debt instruments and/or alternative assets alternative assets include Infra units, property units, commodities (e.g. oil,gold, etc.) at least 80% of NAV in average of an accounting period. The fund will invest in any one destination fund on average in an accounting year not exceeding 79% of NAV. The Master Fund will invest in derivatives for EPM and Structured Notes The Master Fund has entrusted Amundi Asset Management as an outsourced fund manager. Amundi Asset Management is a fund management company incorporated in France and licensed to conduct investment management business under the supervision of The Autorité des marchés financiers (AMF) a regular member of the International Organizations of Securities Commission (IOSCO).The Fund will not invest in derivatives for EPM and Structured Notes -The investment strategy aims to achieve the fund's performance higher than the minimum rate of return calculated from the investment simulation model (Hurdle Rate) (Active Management)
- The fund's investment strategy : aiming for the fund's performance to be higher than the minimum rate of return calculated from the investment simulation model (Hurdle Rate) (Active Management)

Calendar year performance and benchmarks over the past five years (% per annum)



Past performance at specific periods (% per annum)

	YTD	3 Month	6 Month	1 Year
Fund	1.12	1.07	-	-
Fund's Volatility	6.07	5.77	-	-

	3 Year	5 Year	10 Year	Since Inception
Fund	-	-	-	1.04
Fund's Volatility	-	-	-	5.47

Risk Level

Low	1	2	3	4	5	6	7	8	High

Description of Risks

Invest in equity instruments, debt instruments and/or alternative assets, with an investment proportion in equity on average in an accounting year, do not exceed 50% of NAV

About the Fund

Fund Registration Date	15 OCT 2025
Unit Class Launch Date	-
Dividend Payment	No Including Dividend
Auto Redemption	-
Maturity	No

Fund Manager

Mr. Paripon Sriboon	(Since 15 OCT 2025)
Ms. Ruchira Khempeth	(Since 15 OCT 2025)

Benchmark :

1. No Benchmark

Remark : Since the master fund does not have a Benchmarks, the master fund has disclosed a minimum rate of return (Hurdle Rate) of 4% per annum, which is the average annual return for an investment period of 3 years or more, calculated from a 10-year retrospective investment model calculated from the performance of the destination fund. This fund is a feeder fund that focuses on investing in a single master fund. Therefore, the fund does not have a Benchmarks as the master fund. The fund does not specify

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 : every working day

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+5

Remark : The project states that payment will be made within 7 business days from the current business day and in currently and in normal conditions, payment will be made within 5 business days following the trading day

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

Fees	Not Exceeding	Actual
Management	2.1400	0.0000
Total Expenses*	3.7450	0.2033

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

Fees	Not Exceeding	Actual
Purchase	1.5	Waive Fee
Redeem	Waive Fee	Waive Fee
Switch-In	1.5	Waive Fee
Switch-Out	Waive Fee	Waive Fee
Transfer	None	None

Top 5 Holdings

Asset	% NAV
Eastspring Ultimate Global Allocation Fund 1 (ES-ULTIMATE GA1)	99.10

Analytic Data

Maximum Drawdown	-1.85%
Recovering Period	3 Month
FX Hedging	0.00%
Turnover Ratio	1.30%
Sharpe Ratio	N/A

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.

eastspring investments
A Prudential plc company

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

*This fund focuses on investing in a single master fund. Currently, the management company only charges a management fee at the rate set by the master fund (destination fund). This fund (the originating fund) will not charge any additional management fees. (For the management fee of the master fund, not exceeding 2.1400, currently as of 31 July 2015, the fee is 0.7490)
1. The management company may consider changing the actual fees charged to align with its strategy or management costs. 2. In the case where the fund invests in units of mutual funds under the management of the management company (the originating fund), the management company will not charge the originating fund's management fee repeatedly to the originating fund at any stage.

Fees to be charged to unitholders (% of trading value)

1.Spread charged from the Unitholders making this transaction to pay for the fund's securities trading expenses does not exceed 0.25 % of the unit value (currently Waive Fee) 2. In the event that the Fund invests in investment units of a mutual fund under the management of the Management Company (destination fund), the Management Company will not charge a Front-end fee / Back-end fee for the redemption of investment units of the source fund and the destination fund at any stage. 3. Unit Switching Fee:
- Switching units of this fund to mutual funds managed by Eastspring Asset Management: Currently waived.
- Switching units of this fund to mutual funds managed by another asset management company: 1.50% of the unit value of the most recent business day prior to the unit switch transaction date (currently 1.50%).

The fee charged for switching units to mutual funds managed by another asset management company is to cover the transfer fee to another asset management company

Additional indicators

The fund does not have a benchmark because the determination of the benchmark requires a clear specification of asset types and investment proportions. However, the investment of this fund is subject to change according to the investment conditions at each time. However, the fund has disclosed the minimum return rate (Hurdle Rate) for investors to be aware of before deciding to invest.
The minimum hurdle rate of 4 percent is derived from the management company's 10-year retrospective investment model calculated from the performance of the destination fund, which consists of each investment asset in the following proportions:

1. AMUNDI FUNDS INCOME OPPORTUNITIES (32.11%)	6. AMUNDI FUNDS US PIONEER FUND (2.41%)
2. AMUNDI FUNDS GLOBAL EQUITY (10.81%)	7. AMUNDI FUNDS EUROLAND EQUITY (2.20%)
3. AMUNDI FUNDS US BOND (12.38%)	8. AMUNDI FUNDS EUROPEAN EQUITY VALUE (1.57%)
4. AMUNDI FUNDS US SHORT TERM BOND (24.45%)	9. AMUNDI MSCI JAPAN UCITS ETF (1.58%)
5. AMUNDI FUNDS US EQUITY RESEARCH VALUE (1.05%)	10. AMUNDI US TREASURY BOND 1-3Y (11.44%)

Although the model uses the performance of the destination fund, such performance is not a guarantee of future returns.
Note: Since the fund has diversified its investments in destination funds with a policy to invest in a variety of assets, including equity instruments, debt instruments, and/or alternative assets [alternative assets include Infra units, property units, commodities (e.g. oil, gold, etc.)], the fund manager will adjust the investment proportion in the destination fund/securities/assets to achieve the expected returns and risks that are appropriate for market conditions. The management company has created a 10-year retrospective investment model, in which the destination fund or securities or assets in which the fund invests may have a correlation value close to zero or negative, causing the movement of asset prices to be inconsistent at all times. Therefore, a minimum return rate (Hurdle Rate) of 4 percent per year is used as an indicator.
However, the return rate used as the above indicator is only a determination of the fund's indicator from the investment modeling over the past 10 years, which the fund does not guarantee such return. The value of the assets invested by the fund depends on the market conditions at that time. Therefore, investors may receive a return lower or higher than the return rate specified as the indicator. The appropriate investment period should be in the medium to long term (3 years or more). The management company reserves the right to change the indicator for comparison as the management company deems appropriate and suitable, which is within the specified investment policy framework. The management company will disclose information and inform investors in advance clearly on the date of the indicator change, the explanation of the indicator, and the reasons for changing the indicator through an announcement on the management company's website within the time that investors can use the information to make investment decisions.
In this case, in case of changing the indicators to comply with the announcements, terms and conditions of the Association of Investment Management Companies and/or the announcements and requirements of the Office of the SEC regarding the standards for measuring the performance of mutual funds and/or changing the indicators for comparison in the case that the index issuer of the indicator no longer prepares or discloses such information/rates, the management company will notify the unitholders of such changes in advance via an announcement on the management company’s website within the time that investors can utilize the information for investment decision making.

Key differences between the minimum return rate (Hurdle Rate) and the assets invested by the fund

General mutual funds will invest under the investment framework to be consistent with the benchmark index, aiming for the fund's performance to be higher than the benchmark (Active Management), unlike funds that disclose a minimum return rate (Hurdle Rate) that cannot specify the type of assets and investment proportions clearly because the investment is adjusted according to the investment conditions at each time.
In addition, the minimum return rate (Hurdle Rate) is created from the creation of a back-test investment model, where the actual investment portfolio will be close to the investment portfolio model used to back-test to achieve the specified goals. However, the actual investment portfolio may vary, depending on the market conditions at each time.