

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 30 MAY 2025

## Fund Type / Group

- ▶ Mixed Fund
- ▶ Fund of Funds
- ▶ Cross Investing Fund
- ▶ Group Foreign Investment Allocation

## Investment Policy and Strategy

- ▶ -The fund focuses on investing in, which will result in net exposure, investment units of CIS funds, Infra funds or property funds (destination funds) from 2 funds or more, on average in an accounting year not less than 80% of NAV. 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.). The fund will invest in any one destination fund on average in an accounting year not exceeding 79% of NAV -This fund is a mixed mutual fund that does not specify the investment proportion in each type of asset. In normal conditions, the fund will invest in high-risk assets, including: 1)Equity instruments, on average in an accounting year, do not exceed 50% of NAV and/or 2)Investment units of Infra funds, property funds, funds with investment policed in commodities and/or private equity units combined, on average in an accounting year, not exceeding 20% of NAV, etc. -The Fund shall have a net exposure related to foreign risks on average in an accounting year of not less than 80% of NAV. -The Fund may invest in investment units of other mutual funds under the management of the Management Company in a proportion not exceeding 100% NAV -The management company has appointed Amundi Asset Management as an outsourced fund manager -The Fund will invest in derivatives for EPM -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)

## Past performance at specific periods (% per annum)

	YTD	3 Month	6 Month	1 Year
Fund	-	-0.38	-	-
Avg. for Similar Fund Type	-	-0.82	-	-
Fund's Volatility	-	9.14	-	-

  

	3 Year	5 Year	10 Year	Since Inception
Fund	-	-	-	1.40
Avg. for Similar Fund Type	-	-	-	-
Fund's Volatility	-	-	-	8.27

## 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	28 JAN 2025
Unit Class Launch Date	-
Dividend Payment	No Including Dividend
Auto Redemption	-
Maturity	No

## Fund Manager

Mr. Paripon Sriboon	( Since 28 JAN 2025 )
Ms. Ruchira Khempeth	( Since 28 JAN 2025 )

## 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](http://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+4

**Analytic Data**

Maximum Drawdown	-4.65%
Recovering Period	N/A
FX Hedging	39.65%
Turnover Ratio	10.57%
Sharpe Ratio	N/A

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 4 business days following the trading day

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

Fees	Not Exceeding	Actual
Management	2.1400	0.7490
Total Expenses*	3.7450	0.9523

Remark : This fund has a delegate fee for investment management at a rate not exceeding 0.5350% per year of the fund's net asset value, which is included in the management fee (currently charged at 0.1124%).

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

Fees	Not Exceeding	Actual
Purchase	1.5	0.5
Redeem	Waive Fee	Waive Fee
Switch-In	1.5	0.50
Switch-Out	Waive Fee	Waive Fee
Transfer	None	None

Remark: Remark: Additional fees charged can be found in the prospectus.

**Top 5 Holdings**

Asset	% NAV
Amundi Pioneer Income Opportunities- I2 (USD) (APIOI2U)	32.70
AMUNDI FUNDS US SHORT TERM BOND - I2 USD (C) (APUSI2U)	23.26
AMUNDI FUNDS US BOND J2 USD (C) (AMPUBJU)	13.39
AMUNDI FUNDS GLOBAL EQUITY - I2 USD C (APGEI2U)	12.09
Amundi US Treasury Bond 1-3Y UCITS ETF Acc (U13C)	8.87

Invest over 20%

Fund Name : AMUNDI FUNDS US SHORT TERM BOND - I2 USD (C)

ISIN code : LU1882443358

Bloomberg code : APUSI2U LX

Fund Name : Amundi Pioneer Income Opportunities- I2 (USD)

ISIN code : LU1883840305

Bloomberg code : APIOI2U 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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