

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 02 JUNE 2026

Fund Type / Group

- Fixed Income Fund
- mutual fund that focuses on investing with foreign risks
- Group Miscellaneous

Investment Policy and Strategy

- The Fund has a policy to invest in Treasury bills and/or government bonds and/or debt instruments issued or guaranteed by foreign governments, and/or foreign ministries of finance, and/or foreign central banks, and/or foreign government agencies, and/or international organizations, in aggregate not less than 80% of the Fund. In this regard, the Fund will invest in overseas instruments with an average exposure during an accounting year of not less than 80% of NAV. The Fund may enter into derivatives contracts for the purpose of hedging foreign exchange risk and/or interest rate risk. For investments denominated in currencies other than U.S. dollars, the Fund will fully hedge foreign exchange risk. However, the Fund will not invest in structured notes

Risk Level									
Low	1	2	3	4	5	6	7	8	High
Description of Risks									
The Fund invests in Treasury bills and/or government bonds and/or foreign government debt instruments, with overseas investments on an average basis during an accounting year of not less than 80% of the Fund's NAV									

About the Fund

Fund Registration Date	15 JUN 2026
Unit Class	-
Launch Date	-
Dividend Payment	No Including Dividend
Auto Redemption	-
Maturity	6 month but not lower than 5 months and not longer than 7 month
FX Hedging	-
Performance fee	-

Fund Manager

Mr. Visit Chuenratanakul (Since 15 JUN 2026)
Mr. Taradorn Khiewmeesuan (Since 15 JUN 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.

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 8 - 12 June 2026

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

Min Initial Purchase : 100 USD

Min Subsequent Purchase :

Redeem Units

Trading Days : auto redem

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

Minimum Redemption :

Min Balance Required : 0

Settlement Period : T+1

Remark : The Fund accepts subscription proceeds in USD; therefore, investors are required to maintain a Foreign Currency Deposit (FCD) account for the purpose of subscription payment. The Management Company will arrange for automatic redemption of units by way of an auto-switch of all units held by each unitholder into ES-USDPRIME, which is a mutual fund under the same management, on the business day prior to the maturity date of the Fund Purchase channel, which can make purchase / deduction until 12 June 2026 Purchasing channels Buying through a management company or selling agents

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	0.0000
Trailer Fee to selling : Yes		
Total Expenses*	2.4520	0.0000

Remark: The management company will calculate the management fee based on the security's return as of the investment date, and unitholders will be notified of the actual fee incurred once the investment is completed

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	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 or Government Bonds of Japan / Singapore	100.00

Breakdown of Top 5 Issuers

Issuer	% NAV
Government Bonds of Japan / Singapore	100.00

Breakdown by Local Credit Rating (%)

	Domestic	national	international
Gov bond / AAA			
AA			
A			100.00
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.



Eastspring Asset Management (Thailand) Company Limited
9th FL., Mitrtown Office Tower, 944
Rama IV Rd., Wangmai, Pathumwan,
Bangkok 10330, Thailand

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 3.43% per annum on the initial investment

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	Estimated yield of the instruments (approximate, in USD per annum)	Estimated return to be received from the investment in USD (per annum) at the fund's maturity
	National rating	International rating			
Treasury Bills or Government Bonds of Japan / Singapore	-	A / Fitch F1+ / Fitch	100%	3.75%	3.75%
Total			100%		3.75%
Estimated Fund Expenses					(0.32%)
Estimated receipt received from the investment (6 months)					3.43%

Remark : Data of expected return proposed by the issuers or the sellers is as of 2 June 2026

(a) Right to change investment assets or allocation

The management company reserves the right to adjust investment assets or allocation under necessary and appropriate circumstances to protect investors' interests, without materially changing the risk profile. The company may invest in alternative or additional debt instruments within its investment framework. Estimated returns may change, and such changes may result in returns differing from initial projections.

(b) Right to change fund expenses

Fund expenses (including management fees) may be adjusted as appropriate. If the fund achieves higher returns than disclosed at the offering stage, the management company may charge additional management fees, subject to the maximum fee cap stated in the fund prospectus.

The management company also reserves the right to invest partially or entirely in Thailand if deemed beneficial—for example, during abnormal market conditions, changes in market outlook, regulatory changes, or uncontrollable events such as war. In such cases, the fund may not comply with the prescribed investment allocation, and this will be reported to the SEC.

In case of abnormal situations or events materially affecting the fund (e.g., market disruptions, significant economic or political changes), or if assumptions deviate from expectations, the management company may adjust investment strategies within policy guidelines to ensure appropriateness.

Additional Information

1. As this fund accepts subscriptions and redemptions in **USD**, investors must have a **Foreign Currency Deposit (FCD) account in USD** for payment and redemption proceeds.
2. **Automatic Redemption / Switching**
Upon maturity, the fund will automatically switch all unitholders' investments into **Eastspring USD Prime Fund** (or other eligible money market funds managed by the company) on the business day prior to maturity.
The management company will open the required account on behalf of investors and is deemed to have received consent for this process.
3. **Fees and Expenses in Multiple Currencies**
Some fees are charged in USD and some in THB. If payment is required in THB, the fund will convert USD using the exchange rate agreed with commercial banks on the transaction date.



Eastspring Asset Management (Thailand) Company Limited
9th Fl., Mitrtown Office Tower, 944
Rama IV Rd., Wangmai, Pathumwan,
Bangkok 10330, Thailand

| | Investment Advisory Center 1725 | Selling Agents Appointed |

