

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 01 OCTOBER 2026

Fund Type / Group

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

Investment Policy and Strategy

- The Fund will focus on investing in two or more CIS Funds, Infrastructure Funds and/or Property Funds (the Underlying Funds), resulting in an average net exposure to such Underlying Funds of not less than 80% of the NAV during an accounting year. Such CIS Funds may invest in equities, fixed income securities and/or alternative investments. Alternative investments include, but are not limited to, infrastructure fund units, property fund units and commodities (such as oil and gold). The Underlying Funds employ investment policies or strategies that aim to generate regular income while seeking opportunities for capital appreciation. The Fund will maintain an average net exposure to any single Underlying Fund of not more than 79% of its NAV during an accounting year. The Management Company has appointed Amundi Asset Management as the delegated investment manager of the Fund. Further details of the investment policy are set out in the Appendix to this Summary Fund Fact Sheet.
- 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)

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 79% of NAV									
About the Fund Fund Registration Date 14 OCT 2026 Unit Class Launch Date - Dividend Payment No Including Dividend Auto Redemption Not more than 12 times a year Maturity No FX Hedging Dynamic hedging Performance fee No									

Fund Manager

Ms. Thiranuch Thampimukvatana (Since 14 OCT 2026)
Mr. Yingyong Chiaravutthi (Since 14 OCT 2026)

Benchmark :

1. No Benchmark 0 %

Remark : The fund has disclosed the minimum rate of return calculated from the 10-year retrospective investment model calculated from the performance of the destination fund (Hurdle Rate) The minimum rate of return calculated above (Hurdle Rate) is equal to 7% return is the average annual return for an investment period of 3 years or more index. That Hurdle Rate is not a guarantee of future returns

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 : Initial Offering Period (IPO): 5 - 9 October 2026
Subscription after the IPO Period: From 15 October 2026 onwards

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 : 1.The project states that payment will be made within 7 business days from the current business day or the date of automatic redemption, as applicable and in currently and in normal conditions, payment will be made within 4 business days following the trading day or the date of automatic redemption, as applicable The Management Company may, at its discretion, conduct automatic redemption of units for unitholders up to 12 times per calendar year, in accordance with the details set out in the Appendix to this Summary Fund Fact Sheet. 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 9 October 2026 1.3 List of funds that can be switched to this fund until 9 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	1.0700
Trailer Fee to selling : Yes		
Total Expenses*	3.7450	1.2531

Remark : 1. The above fees are inclusive of VAT 2.The Fund is subject to a delegated investment management fee of up to 0.5350% p.a. of NAV, which is included in the management fee. The current rate is 0.1605% p.a. of NAV.

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	1.25
Redeem	None	None
Switch-In	1.50	1.25
Switch-Out	None	None
Transfer	5 Baht per 1,000 Units	5 Baht per 1,000 Units

Remark: 1.The above fees are inclusive of VAT 2. Front-end fee and Switch-in Fee: 1.00% during the IPO period (5-9 October 2026). Thereafter, the fees will revert to the normal applicable rates

Top 5 Holdings

Asset	% NAV
Units of a foreign investment fund	100.00

About the Master Fund

Asset	% NAV
AMUNDI Funds US Equity High Income	55.00
AMUNDI Funds Income Opportunities	35.00
AMUNDI Funds US Bond Income	10.00

Invest over 20%

Fund Name : AMUNDI FUNDS Income Opportunities - I2 USD MTD (D)

ISIN code : LU3435884617

Bloomberg code : AMIOI2U LX

Fund Name : AMUNDI FUNDS US Bond Income - I2 USD MTD (D)

ISIN code : LU3435884708

Bloomberg code : AMUBI2U LX

Fund Name : AMUNDI FUNDS US Equity High Income - I2 USD MTD (D)

ISIN code : LU3435884534

Bloomberg code : AFUHI2U 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.



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

Further Details

Investment Policy

The Fund is a mixed fund with no fixed asset allocation limits. Under normal market conditions, the Fund will invest in higher-risk assets, including

- 1) equity securities, with an average exposure during an accounting year of not more than 79% of the Fund's NAV, and/or
- 2) units of infrastructure funds, property funds, commodity-related funds and/or private equity funds, with an aggregate average exposure during an accounting year of not more than 20% of the Fund's NAV.

The Fund will maintain an average net exposure to foreign investments of not less than 80% of its NAV during an accounting year

The Fund may invest in units of other mutual funds managed by the Management Company, provided that such investment does not exceed 100% of the Fund's NAV.

Investments in units of mutual funds managed by the same Management Company may be made for no more than one additional layer. The underlying fund shall not invest back into the Fund, thereby preventing any circular investment structure.

The Management Company has appointed Amundi Asset Management as the delegated investment manager of the Fund.

The Fund may invest in and/or hold derivatives for EPM

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 7 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 US Equity High Income - I2 USD MTD (D) (55%)
2. AMUNDI FUNDS Income Opportunities - I2 USD MTD (D) (35%)
3. AMUNDI FUNDS US Bond Income - I2 USD MTD (D) (10%)

Although the model uses the return 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 7 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.

Any change to the minimum rate of return (Hurdle Rate) to comply with applicable regulations, notifications, or requirements of the Association of Investment Management Companies and/or the Office of the SEC shall be announced in advance on the Management Company's website within a timeframe that enables investors to take such information into consideration when making investment decisions.

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), which is different from funds that set 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.

Automatic Redemption of Units

The Management Company may, at its discretion, conduct automatic redemption of Units for unitholders up to 12 times per year. Automatic redemption will reduce both the number of Units held and the value of the investment. During market downturns, such reduction may be more significant. Redemption proceeds may be derived from the Fund's dividend income, interest income, realized gains and/or capital. The amount and frequency of automatic redemption are determined at the sole discretion of the Management Company. Proceeds received from automatic redemption are not dividends and do not represent guaranteed returns. No automatic redemption may be conducted during certain periods.

Additional Payment Channel

If the Management Company is unable to remit payment to a unitholder via the designated payment method, the Management Company reserves the right to make payment through alternative channels, including PromptPay linked to the unitholder's national identification number, or any other method deemed appropriate. Such arrangements will be made in the best interests of the unitholder to ensure that the unitholder receives the proceeds to which he or she is entitled.