

Eastspring Global Real Return Fund (ES-GRR)

Fund Factsheet

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 31 MARCH 2025

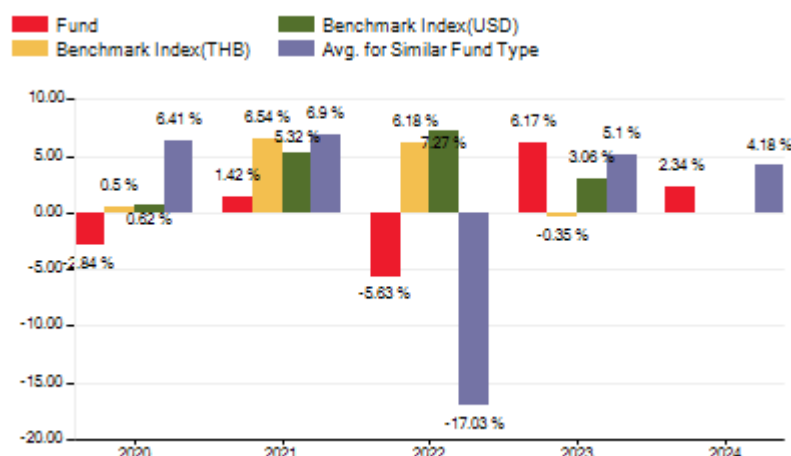
Fund Type / Group

- Mixed Fund
- Feeder Fund
- Group Foreign Investment Allocation

Investment Policy and Strategy

- mainly invest in The GMO Global Real Return (UCITS) Fund and Invests globally in equities, debt, money market instruments, currencies, instruments relating to commodities indices, REITs and related derivatives and managed by Grantham, Mayo, Van Otterloo & Co. LLC.
- The fund's investment strategy : The fund is passive management / the master fund is 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	3.14	3.14	1.27	2.24
Avg. for Similar Fund Type	-0.74	-0.74	-2.06	-0.57
Fund's Volatility	6.84	6.84	7.77	7.44

	3 Year	5 Year	10 Year	Since Inception
Fund	2.56	3.95	0.77	0.81
Avg. for Similar Fund Type	-1.52	3.49	2.07	-
Fund's Volatility	6.59	7.05	7.24	7.19

Risk Level

Low 1 2 3 4 5 6 7 8 High

Description of Risks

Invests in equities, fixed income instruments, and/or alternative investments. Equities will not exceed 80% of NAV.

About the Fund

Fund Registration Date	17 NOV 2014
Unit Class Launch Date	-
Dividend Payment	Including Dividend Not more than 4 times a year
Auto Redemption	-
Maturity	No

Fund Manager

Ms. Ruchira Khempeth (Since 27 OCT 2022)
Mr. Paripon Sriboon (Since 01 NOV 2023)

Benchmark :

1. OECD G7 Consumer Price Index 100%

Remark : In USD adjusted by the cost of hedging against exchange rate risk to be equivalent to the value of the THB on the date of calculating returns, approximately 90%, and adjusted with the exchange rate to be equivalent to the value of the THB on the date of calculating returns, approximately 10%.

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

Rated by Morningstar ★★ ★

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+4

Analytic Data

Maximum Drawdown	-15.19%
Recovering Period	2 Year 6 Month
FX Hedging	90.58%
Turnover Ratio	4.07%
Sharpe Ratio	N/A

Remark : Currently and in normal conditions within 4 business days after the trading day

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

Fees	Not Exceeding	Actual
Management	2.1400	1.0700
Total Expenses*	2.5145	1.2531

Remark : Total Expenses in the fiscal year of 1 Nov 22 - 31 Oct 23 , Additional fees charged can be found in the prospectus.

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

Fees	Not Exceeding	Actual
Purchase	1.5	1.0
Redeem	None	None
Switch-In	1.5	1.0
Switch-Out	None	None
Transfer	5 Baht per 1,000 Units	5 Baht per 1,000 Units

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

Portfolio Breakdown

Asset	% NAV
Mixed Fund	99.36
Savings Deposit	1.59
Other Liabilities	-0.12
Forwards	-0.83

Top 5 Holdings

Asset	% NAV
GMO Funds PLC - Global Real Return UCITS Fund	99.36

Invest over 20%

Fund Name : GMO Funds PLC - Global Real Return UCITS Fund

ISIN code : IE00B4WTS758

Bloomberg code : GMGRRAU ID EQUITY

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

ES/SPD/PM 055/2025

25 April 2025

To: Investment unitholder:
Eastspring Global Real Return Fund (ES-GRR)

Subject : Notify the results of the resolution for the fund merger and dissolution of the Eastspring Global Real Return Fund (ES-GRR) for the 1st time and Requesting for resolution of investment unitholders to merge funds and dissolution the Eastspring Global Real Return Fund (ES-GRR) for the 2nd time

Reference : The letter from Eastspring Asset Management (Thailand) Co., Ltd., ES/SPD/PM 021/2568, regarding the request for unitholders' resolution for the fund merger and dissolution Eastspring Global Real Return Fund (ES-GRR), March 7, 2025

- Enclosure
1. Detail of the security and investment proportion of investment, balance sheet of Eastspring Global Real Return Fund (ES-GRR) and balance sheet (Estimation) of Eastspring Global Multi Asset Income Fund (ES-GAINCOME) after merging of the fund
 2. Summarizing of key points and fund performance of Eastspring Global Multi Asset Income Fund (ES-GAINCOME) and Eastspring Global Real Return Fund (ES-GRR)
 3. Key steps in the process of merging funds
 4. Notification of Resolution to merge funds merger and dissolution ES-GRR 2nd time

As Eastspring Asset Management (Thailand) Co., Ltd. ("the Management Company"), as the manager of the Eastspring Global Real Return Fund (ES-GRR) ("the Fund"), has submitted the referenced documents to request a resolution from unitholders for the fund merger and dissolution

The Management Company would like to inform you that the responses received from unitholders did not meet the quorum requirements as specified in the Notification No. GorNor. 7/2562 of the Office of the Securities and Exchange Commission (SEC). According to this notification, the Management Company is allowed to send a new resolution request (2nd time). Therefore, the Management Company is submitting the resolution request to you again (2nd time) because the Management Company still believes that the fund merger will enhance the efficiency of fund management, under the best interests of the mutual fund and unitholders. For this 2nd resolution request, a quorum is not required.

The resolution is to transfer of ES-GRR to merge with Eastspring Global Multi Asset Income Fund - Dividend Class (ES-GAINCOME-D) by transferring all assets, rights and obligations of the Fund, including dissolution ES-GRR. The ES-GAINCOME has not yet offered the “Dividend Class”. It will be made available once the fund receives approval for the merger, to accommodate the aforementioned fund merger. **In this case, the investment unitholder can exercise the right to vote for resolution from 25 April 2025 until 26 May 2025 which is the last day of receiving notification of having resolution; The detail is as follows:**

1. Reasons and necessity of merging funds

Due to the fact that TMB Asset Management Company Limited and Thanachart Fund Management Company Limited have been allowed to merge the two companies together under the name of Eastspring Asset Management (Thailand) Company Limited. In this case, the Management Company would like to merge the funds of both companies that have the same or similar investment policies to make fund management more efficient with a larger fund size to maximize benefits for mutual funds and unitholders.

2. Opinion of the Management Company

The Management Company believes that seeking approval from unitholders to transfer the ES-GRR into Eastspring Global Multi Asset Income Fund – Dividend Class (ES-GAINCOME-D) will create opportunities for more efficient investment management. The larger fund size will allow for more flexible investments. The ES-GAINCOME-D charges lower management fees compared to ES-GRR, but may incur higher other expenses, which will not exceed 1.284% per year as specified in the fund management project.

However, although both the ES-GAINCOME and ES-GRR are mixed feeder funds, their investment policies still differ. The summary is as follows:

Funds	Master fund	Investment in derivatives	Fund type
ES-GAINCOME	AMUNDI FUNDS INCOME OPPORTUNITIES (Invest in various types of securities worldwide, including emerging markets)	Invest to enhance efficient portfolio management (EPM) beyond just hedging, including potential investments in structured notes, which have characteristics of embedded derivatives, to provide additional investment options	General mutual fund

Funds	Master fund	Investment in derivatives	Fund type
ES-GRR	GMO Global Real Return (UCITS) Fund (Invest to generate long-term returns that exceed the average inflation rate of the seven leading industrial countries)	Invest in derivatives solely for hedging purposes, with no policy to invest in structured notes	High-risk or complex mutual fund

If the fund receives a resolution to merge the said mutual funds, the Management Company will proceed to transfer the ES-GRR to merge with the Eastspring Global Multi Asset Income Fund (ES-GAINCOME) –Dividend Class (ES-GAINCOME-D)*. However, ES-GAINCOME is not yet open for the “Dividend Class” service. When the resolution to merge the funds is received, the Dividend Class (ES-GAINCOME-D) will be opened to support the transfer of ES-GRR to merge with ES-GAINCOME-D* as mentioned above.

Note: *Unitholders can consider the information of s ES-GAINCOME-D (Dividend Class) in “Summary of ES-GAINCOME and ES-GRR”(according to the Enclosure No. 2).

Additional information

- Right of unitholder
 - 1) The right of unitholders during the period from the date the Management Company send notice to request for resolution until the date merging such mutual fund. The unitholder can also sell or switching out the investment unit as usual, but the Management Company may reserve the right to reject or stop receiving purchase order or switching out the investment unit during such period. The Management Company shall notify the unitholder in advance through website of the Management Company (www.eastspring.co.th)
 - 2) For Auto Investment Plan (AIP) or regular investment unit purchase orders (Saving Plan) (if any), the Management Company reserves the right to cancel such AIP or Saving Plan after the date of receiving the fund merger resolution. The unitholders will be notified of the effective date of cancellation via the Management Company website (www.eastspring.co.th).
 - 3) The Management Company gives right to unitholders of the fund who do not agree with transfer into ES-GAINCOME. Unitholders can sell or switching out or transfer the investment units to other funds with exit without fee of this fund (if any) within the specified period. The Management Company will inform the unitholder in advance through website of the Management Company (www.eastspring.co.th)
 - 4) For various expenses related to fund merging, the Management Company will be responsible for, for example, expenses for obtaining unitholders' resolutions, etc.

3. Independent Oversight Entity: IOE

The Independent Oversight Entity (IOE) has reviewed and concluded that the transfer of ES-GRR into the ES-GAINCOME (Dividend Class) and the subsequent dissolution of the ES-GRR will benefit both the funds and the unitholders. Although the investment policies of the two funds differ, the ES-GAINCOME generally offers more diversified investments and lower risk compared to ES-GRR. Additionally, the merger will result in a larger fund size, which will enhance the efficiency of fund management. However, unitholders should consider the fees and expenses of the fund to make an informed decision.

The investment unitholder having right to vote

In voting for this resolution, the Management Company will consider the list of unitholders who have the right to vote by using the name and database of investment units as shown in the register of unit holders ending on date **18 April 2025**. In this case, the Management Company has notified the unitholders of the record date for unitholders who have the right to vote on **11 April 2025** disclosing to unitholders for acknowledgement through the notice on website of the Management Company.

Approval to merge funds and dissolution the fund

Request for resolution to merge funds does not require a quorum. The resolution must be approved by more than 3 in 4 (75%) of the total units held by unitholders who are eligible to vote and have submitted their votes, in accordance with the guidelines set forth in Notification No. GorNor. 7/2562 regarding the guidelines for requesting unitholders' resolutions from the Office of the Securities and Exchange Commission.

Vote

The Management Company will request a resolution to merge funds and dissolution the fund. Unitholders can exercise their voting rights from **25 April 2025 until 26 May 2025** which is the last day to receive notification of the fund merger resolution and dissolution the fund. The date on which the letter was received by the service provider will be considered a reply stamp or of those selling agents of the fund or of the Management Company when sent directly to the Management Company (depending on the case) and if the Management Company does not receive notification of the resolution within the said period, the Management Company will consider as "No voting"

In this regard, the Management Company would like to thank you very much for your trust in using the mutual fund services of the Management Company well for all the time throughout and if unitholders



have any questions or need additional information, please contact the Investment Advisory Center Tel. 1725 during business days at 8.30-17.00 hours

Sincerely yours,

Eastspring Asset Management (Thailand) Co., Ltd.

EASTSPRING Global Multi Asset Income Fund



A Prudential plc company

Portfolio Report

17 April 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
(E) Cash, Deposit		15,064,783.64	1.46%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	15,064,783.64	1.46%			AA+(tha)	
(G) Unit trusts		1,000,761,652.80	97.23%				
1 Amundi Funds - Pioneer Income Opportunities	APIOI2U	1,000,761,652.80	97.23%				
(H) Derivatives / Structured notes		14,680,689.29	1.43%				
1 Forward		14,680,689.29	1.43%				
(K) Other liabilities		-1,234,901.36	-0.12%				
1 Other liabilities		-1,234,901.36	-0.12%				
		1,029,272,224.37	100.00%				

Credit Rating as of 17 April 2025

Investment in unit trusts is not deposit and involves investment risks. Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders. The Fund is not fully hedged a foreign exchange, unit holders may lose or gain value from foreign exchange movement.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 17 April 2025

Eastspring Global Real Return Fund

Portfolio Report

17 April 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
(E) Cash, Deposit		535,040.16	1.39%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	535,040.16	1.39%			AA+(tha)	
(G) Unit trusts		37,205,837.34	96.96%				
1 GMO Funds PLC - Global Real Return UCITS Fund	GMGRRAU	37,205,837.34	96.96%				
(H) Derivatives / Structured notes		654,811.50	1.71%				
1 Forward		654,811.50	1.71%				
(K) Other liabilities		-24,832.02	-0.06%				
1 Other liabilities		-24,832.02	-0.06%				
		38,370,856.98	100.00%				

Credit Rating as of 17 April 2025

Investment in unit trusts is not deposit and involves investment risks. Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders. The Fund is not fully hedged a foreign exchange, unit holders may lose or gain value from foreign exchange movement.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 17 April 2025

EASTSPRING Global Multi Asset Income Fund (ES-GAINCOME)

STATEMENT OF FINANCIAL POSITION

AS AT JANUARY 31, 2025

(Unit:Baht)

"Unaudited"

"Unreviewed"

Assets

Investments at fair value	1,270,173,151.34
Cash and cash equivalents	7,448,510.97
Accounts receivable	
Account receivable from dividend and interest	13,027.59
Account receivable from sales of investments	23,562,000.00
Account receivable from derivative contracts	6,404,971.60
Other asset	-
<u>Total assets</u>	<u>1,307,601,661.50</u>

Liabilities

Accounts payable	
Accounts payable from purchases of investments	-
Accounts payable from redemption of investment units	1,000,000.99
Account payable from derivative contracts	2,112,900.00
Accrued expenses	1,118,497.03
Accrued income tax	1,954.14
Other liabilities	63,086.99
<u>Total liabilities</u>	<u>4,296,439.15</u>

Net assets

1,303,305,222.35

Net assets

Capital received from unitholders	1,259,377,518.91
Retained earnings	
Equalization	30,938,786.83
Retained earnings from operations	12,988,916.61
<u>Net assets</u>	<u>1,303,305,222.35</u>

Net assets per unit

10.3488

Total outstanding investment units at the end of period (units)

125,937,751.8502

Eastspring Global Real Return Fund (ES-GRR)

STATEMENT OF FINANCIAL POSITION

AS AT JANUARY 31, 2025

(Unit:Baht)

"Unaudited"

"Unreviewed"

Assets

Investments at fair value	43,447,791.46
Cash and cash equivalents	180,505.06
Accounts receivable	
Account receivable from dividend and interest	296.25
Account receivable from sales of investments	-
Account receivable from derivative contracts	200,602.10
Other asset	-
<u>Total assets</u>	<u>43,829,194.87</u>

Liabilities

Accounts payable	
Accounts payable from purchases of investments	-
Accounts payable from redemption of investment units	699.15
Account payable from derivative contracts	-
Accrued expenses	44,866.76
Accrued income tax	44.44
Other liabilities	2,571.60
<u>Total liabilities</u>	<u>48,181.95</u>

Net assets

43,781,012.92

Net assets

Capital received from unitholders	47,996,915.50
Retained earnings	
Equalization	66,625,714.93
Retained earnings from operations	(70,841,617.51)
<u>Net assets</u>	<u>43,781,012.92</u>

Net assets per unit

9.1216

Total outstanding investment units at the end of period (units)

4,799,691.5410

EASTSPRING Global Multi Asset Income Fund (ES-GAINCOME)

STATEMENT OF FINANCIAL POSITION

AS AT JANUARY 31, 2025

(Unit:Baht)

"Estimated"

Assets

Investments at fair value	1,313,620,942.80
Cash and cash equivalents	7,629,016.03
Accounts receivable	
Account receivable from dividend and interest	13,323.84
Account receivable from sales of investments	23,562,000.00
Account receivable from derivative contracts	6,605,573.70
Other asset	-
<u>Total assets</u>	<u>1,351,430,856.37</u>

Liabilities

Accounts payable	
Accounts payable from purchases of investments	-
Accounts payable from redemption of investment units	1,000,700.14
Account payable from derivative contracts	2,112,900.00
Accrued expenses	1,163,363.79
Accrued income tax	1,998.58
Other liabilities	65,658.59
<u>Total liabilities</u>	<u>4,344,621.10</u>

Net assets

1,347,086,235.27

Net assets

Capital received from unitholders	1,301,682,919.46
Retained earnings	
Equalization	32,414,399.20
Retained earnings from operations	12,988,916.61
<u>Net assets</u>	<u>1,347,086,235.27</u>

Net assets per unit

10.3488

Total outstanding investment units at the end of period (units)

130,168,291.9050

Total outstanding investment units switched to ES-GAINCOME (units)
From ES-GRR fund

4,230,540.0548

Summary of Key points and performance of
Eastspring Global Multi Asset Income Fund (ES-GAINCOME) and Eastspring Global Real Return Fund (ES-GRR)

Mutual Fund Project

Section	ES-GAINCOME It is a multi-share class fund	ES-GRR
Project Management Name (English)	EASTSPRING Global Multi Asset Income Fund	Eastspring Global Real Return Fund
initials	ES-GAINCOME	ES-GRR
Net Asset Value (as of 17 April 2025)	<div>ES-GAINCOME-A 15,594,613.17 THB</div> <div>ES-GAINCOME-RI 755,464,122.55 THB</div> <div>ES-GAINCOME-RP 258,213,488.65 THB</div>	38,370,856.98 THB
Net Asset Value (as of 17 April 2025)	<div>ES-GAINCOME-A 9.8559 Baht per unit</div> <div>ES-GAINCOME-RI 10.6151 Baht per unit</div> <div>ES-GAINCOME-RP 9.8707 Baht per unit</div>	9.0118 Baht per unit
Fund Registration Date	21 November 2023	17 November 2014
Project objectives	To create returns from the fund's investment to be close to the returns of AMUNDI FUNDS INCOME OPPORTUNITIES by investing in investment units of foreign funds on average in an accounting period not less than 80% of NAV, with the remainder invested in other securities approved by the SEC.	To create returns from the fund's investment to be close to the returns of GMO Global Real Return (UCITS) Fund by investing in investment units of foreign funds on average in an accounting period not less than 80% of NAV, with the remainder invested in other securities approved by the SEC.
Fund Type	Mixed - Equity instruments	Mixed - Equity instruments

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund	ES-GRR
	<ul style="list-style-type: none"> - No specified proportion of investment in equity instruments - Debt instruments - No specified proportion of investment in debt instruments - Real estate investment funds/REITs units - No specified proportion of investment in real estate investment funds/REITs units 	<ul style="list-style-type: none"> - No specified proportion of investment in equity instruments - Debt instruments - No specified proportion of investment in debt instruments
Fund types by special characteristics	<ul style="list-style-type: none"> - Super Savings Fund* - Feeder Mutual Fund <p>Note: * ES-GAINCOME does not yet provide the “Super Savings Class (SSF)”.</p>	Feeder fund
Other special investment types	-	High-risk or complex mutual funds
Name of the master fund (in case of Feeder Fund)	AMUNDI FUNDS INCOME OPPORTUNITIES FUND	GMO Global Real Return (UCITS) Fund
Countries that regulate offerings	LUXEMBOURG	IRELAND
Fund types based on foreign investment	Mutual funds that focus on investing with foreign exposure	Mutual funds that focus on investing with foreign exposure
The Fund's Exchange Rate Risk Hedging Policy	Discretionary	Discretionary

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund	ES-GRR
Derivatives	<ul style="list-style-type: none"> - invest Derivatives: <ul style="list-style-type: none"> - Non-Hedging - Investment policy in derivatives: simple Method of calculation Global Exposure limit: Commitment approach <ul style="list-style-type: none"> - Maximum Global Exposure no more than 100.00 - Hedging 	<ul style="list-style-type: none"> - invest Derivatives: <ul style="list-style-type: none"> - Hedging
Structured Note	invest	Not invest
Management Style	active management	active management
Fund return payment characteristics	Simple payment	Simple payment
Additional Information About the Investment Policy	<p>The fund will investment in AMUNDI FUNDS INCOME OPPORTUNITIES (the Master Fund), Class I2 USD investment units registered for trading in Luxembourg, under the supervision of the CSSF (Commission de Surveillance du Secteur Financier), operating in accordance with UCITS regulations at an average ratio in an accounting year of not less than 80% of NAV.</p> <p>The Master Fund invests flexibly through investments in a variety of income-producing securities across the globe, including developing market economies, including equities, government bonds, corporate bonds and short-term debt. The Master Fund may invest in debt securities rated either investment grade or below investment grade.</p>	<p>The fund will investment in GMO Global Real Return (UCITS) Fund (Master Fund) , Class A USD at an average ratio in an accounting year of not less than 80% of NAV, which is registered in Ireland and operates in accordance with UCITS regulations and managed by GMO Funds Public Limited Company and invests in US dollars.</p> <p>The remaining portion, the management company will invest in deposits, domestic debt instruments with a contract term or instrument term of less than 1 year, with the purpose of reserve for operations or waiting for investment for liquidity, and the management company will invest in foreign deposits, both in the form of baht and foreign currencies, including investing in securities</p>

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund	ES-GRR
	<p>The Master Fund is managed by Amundi Luxembourg S.A. and invests in currencies other than the reference currency (the US Dollar)</p> <p>The remaining portion will be invested by the management company in securities or other assets or in other ways to generate returns as announced by the SEC or the SEC Office. Investment will be made both domestically and/or internationally</p> <p>The fund's investment in the master fund will be in the form of US dollars. The fund may enter into derivatives contracts for the purpose of hedging foreign exchange rate risks at the discretion of the fund manager. Therefore, investors may lose or gain from the exchange rate/or receive a refund lower than the initial investment. For example, if the value of the US dollar tends to weaken, the fund manager may consider investing in derivatives to hedge some of the exchange rate risks (FX Derivatives).</p> <p>However, the fund manager may consider investing in a small proportion or may not consider hedging in the event that the value of the US dollar tends to strengthen.</p> <p>The fund may consider investing in derivatives to increase efficiency in investment management (efficient portfolio management (EPM)) or may invest in or hold instruments with embedded derivatives (Structured</p>	<p>or other assets or seeking interest by other methods as announced by the SEC or the SEC Office.</p> <p>The Fund's investment in the GMO Global Real Return (UCITS) Fund will be in the form of US dollars. The Fund may enter into derivatives contracts for the purpose of hedging foreign exchange rate risk at the discretion of the Fund Manager. Therefore, investors may lose or gain profit from the exchange rate/or receive a refund lower than the initial investment. For example, in the case that the value of the US dollar tends to weaken, the fund manager may consider investing in futures contracts to hedge some of the risks related to the exchange rate (FX Derivatives).</p> <p>However, the fund manager may consider investing in a small proportion or may not consider hedging the risk in the case that the value of the US dollar tends to strengthen, including the possibility of conducting securities lending transactions or reverse repo transactions in accordance with the criteria set by the SEC.</p> <p>It may also engage in securities lending transactions or reverse repurchase transactions, as well as invest in securities or other assets or seek interest by other methods, one or more of which are specified by the SEC or the SEC Office. The stability and returns of such securities will be taken into account. However, for</p>

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund	ES-GRR
	<p>Note) in accordance with the criteria or approved by the SEC Office. It may also conduct securities lending transactions or reverse repurchase transactions. In addition, the fund may invest in unlisted equity instruments and debt instruments with a credit rating lower than investment grade (Non-Investment Grade) and debt instruments that are not rated (Unrated), as well as invest in other securities or assets or seek interest by other methods, one or more of which are specified in the SEC announcement or the SEC Office announcement.</p> <p>The Fund may enter into a contract with one or more underlyings, including:</p> <ol style="list-style-type: none"> 1) Assets that the Fund can invest 2) Interest rates 3) Exchange rates 4) Credit (such as credit ratings or credit events, etc.) 5) Gold 6) Crude oil 7) Commodity indexes, inflation indexes, indexes that are components of goods or variables according to 1) - 6) or 9) 	<p>domestic investment, the fund will not invest in instruments with the characteristics of embedded futures contracts (Structure Notes), including securities that are not traded in the market (Unlisted), debt instruments with a credit rating lower than investment grade (Non-Investment grade) and debt instruments that are not rated (Unrated). The fund may hold debt instruments with a credit rating lower than investment grade only in cases where such debt instruments are rated investment grade (investment grade) at the time of investment.</p> <p>In the event that The Master Fund has invested in securities, instruments and/or contracts of companies not listed on the stock exchange (Unlisted) and debt instruments with a credit rating lower than investment grade (Non-Investment grade) and debt instruments that are not rated (Unrated) in a ratio of more than 15 percent of the net asset value of the overseas fund, the management company will reduce the investment proportion in the overseas destination fund so that the investment ratio in securities, instruments and/or contracts of companies not listed on the stock exchange (Unlisted) and debt instruments with a credit rating lower than investment grade (Non-Investment grade) and debt instruments that are not rated (Unrated) does not exceed 15 percent of the net asset value of the fund.</p>

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund	ES-GRR																		
	<p>8) Indexes that are components of indexes according to 7)</p> <p>9) Other underlyings as specified by the Office, based on the authority of the Capital Market Supervisory Board announcement</p> <p>Fund Details: <u>AMUNDI FUNDS INCOME OPPORTUNITIES</u></p> <p>The Master Fund in which the Fund will invest is AMUNDI FUNDS INCOME OPPORTUNITIES, managed and administered by Amundi Luxembourg S.A. The Master Fund is a mutual fund offered for sale to both retail investors and institutional investors. The risk factors and important investment information of the Master Fund are disclosed in detail in this mutual fund prospectus and unitholders can access AMUNDI FUNDS INCOME OPPORTUNITIES to study more information at https://www.amundi.com/globaldistributor/product/view/LU1883840305</p> <table><tr><td>Master Fund Name</td><td>AMUNDI FUNDS INCOME OPPORTUNITIES Class I2 USD</td></tr><tr><td>ISIN Code:</td><td>LU1883840305</td></tr><tr><td>Bloomberg Code:</td><td>APIOI2U LX</td></tr><tr><td>Class Inception Date:</td><td>31 May 2018</td></tr><tr><td>Share-class inception date</td><td>7 June 2019</td></tr><tr><td>currency :</td><td>USD</td></tr><tr><td>Benchmark :</td><td>None</td></tr></table>	Master Fund Name	AMUNDI FUNDS INCOME OPPORTUNITIES Class I2 USD	ISIN Code:	LU1883840305	Bloomberg Code:	APIOI2U LX	Class Inception Date:	31 May 2018	Share-class inception date	7 June 2019	currency :	USD	Benchmark :	None	<p>Fund Details: GMO Global Real Return (UCITS) Fund</p> <p>1. The master fund is the GMO Global Real Return (UCITS) Fund, which is a foreign Multi Asset Class (Foreign Investment Fund) registered in Ireland and is a sub-fund under the Umbrella Fund named GMO FUNDS PLC (according to the prospectus of GMO FUNDS PLC, each sub-fund is referred to as “sub-funds”) GMO FUNDS PLC is an investment fund established under the laws of Ireland (Companies Acts, 1963 to 2013 and other regulations) and operates under the UCITS regulations under the European Parliament Directive 2009/65/EC and the European Council of 13 July 2009. These regulations are subject to change as appropriate. The said fund is a mutual fund offered only to institutional investors.</p> <table><tr><td>Master Fund Name</td><td>GMO Global Real Return (UCITS) Fund</td></tr><tr><td>GMO Global Real Return (UCITS) Fund</td><td>Fund type : mixed fund Class : A-classes USD ISIN Code : IE00B4WTS758 Bloomberg Code : GMGRRAU ID Inception Date : 30 November 2011 Share class : 20 August 2012</td></tr></table>	Master Fund Name	GMO Global Real Return (UCITS) Fund	GMO Global Real Return (UCITS) Fund	Fund type : mixed fund Class : A-classes USD ISIN Code : IE00B4WTS758 Bloomberg Code : GMGRRAU ID Inception Date : 30 November 2011 Share class : 20 August 2012
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Section	ES-GAINCOME It is a multi-share class fund		ES-GRR	
		The Master Fund has an investment strategy that aims to outperform the ICE BofA US 3-Month Treasury Bill Index, which is used as a benchmark, and such benchmark is not a limitation on the investment of the Master Fund		base currency : USD Benchmark : OECD G7 Consumer Price Index
	Investment objectives and policies of the Master Fund :	The Master Fund invests in a flexible portfolio of income-producing securities across the globe, including developing market countries, including equities, government bonds, corporate bonds and short-term debt. The Master Fund may invest in debt instruments with or without investment grade ratings, and may invest no more than 20% in asset-backed securities and mortgage-related securities, and may invest no more than 20% in convertible bonds. The Master Fund may limit its investment to no more than 10% in contingent convertible bonds and may have exposure to real estate. The Master Fund may invest unlimitedly in debt and equity securities	Investment objectives and policies	The GMO Global Real Return (UCITS) Fund has an investment objective to generate long-term returns that are higher than the average inflation rate of the OECD G7, namely Canada, France, Germany, Italy, Japan, the United Kingdom and the United States, by investing in a variety of securities worldwide, including equities, debt, money market instruments, foreign exchange, instruments related to commodity indexes, REITs and derivatives.
			Date of Master Fund:	Not specified
			Dividend Payment Policy:	None
			Unit trading day:	Every business day
			Investment Manager	Grantham, Mayo, Van Otterloo & Co. LLC 40 Rows Wharf, Boston,

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund		ES-GRR	
		<p>issued by companies incorporated outside the United States. Investment in developing country securities may not exceed 30% of the Master Fund's total assets. The Master Fund will invest no more than 5% in Chinese bonds denominated in various currencies and traded in China (directly on the China Interbank Bond Market (CIBM) or indirectly via Bond Connect) or in other markets (off-shore exchanges).</p> <p>The Master Fund may invest in funds under the UCITS/UCIs criteria not exceeding 10% of the asset value of the Master Fund. The Master Fund uses derivatives to reduce risks in various aspects, to Efficient Portfolio Management, as well as to increase returns from various assets or to increase returns from various trading markets or from other investment opportunities for the Master Fund (including the use of derivatives focused on debt instruments, equities, interest rates and foreign exchange rates)</p>		<p>Massachusetts 02110, U.S.A.</p> <p>Custodian Bank State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay, Dublin 2, Ireland.</p> <p>Fund Auditor PricewaterhouseCoopers, One Spencer Dock, North Wall Quay, Dublin 1, Ireland.</p> <p>Legal Adviser Arthur Cox, Earlsfort Terrace, Dublin 2, Ireland.</p>

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The "Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund		ES-GRR
	Management Process	<ul style="list-style-type: none"> • The Master Fund integrates sustainability factors into its investment process and includes them as part of key investment decisions. • The fund manager uses flexible investment strategies to identify opportunities for increased income and capital appreciation. • In constructing the investment portfolio based on the above strategies, the master fund manager uses asset allocation and hedging to manage unintended risks and reduce the volatility of the investment portfolio. In addition, the master fund is committed to achieving an ESG (Environment, Social and Governance) score for the investment portfolio higher than the investment universe of the main fund. 	
	Date of Master Fund :	Not specified	
	Dividend Payment Policy :	None	
	Unit trading day :	Every business day	

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund		ES-GRR
	Management company of the Master Fund / Administrative services :	Amundi Luxembourg S.A. 5, allée Scheffer 2520 Luxembourg Grand-Duchy of Luxembourg	
	Fund manager	Amundi Asset Management US, Inc. 60, State Street Boston, MA 02109-1820, United States of America USA	
	Depositary :	CACEIS Bank, Luxembourg Branch 5, allée Scheffer 2520 Luxembourg Grand-Duchy of Luxembourg	
	Fund Auditor :	PricewaterhouseCoopers, Société Cooperative 2, rue Gerhard Mercator B.P. 1443 1014 Luxembourg Grand-Duchy of Luxembourg	

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund	ES-GRR																		
	<div>Important fees and expenses of AMUNDI FUNDS INCOME OPPORTUNITIES Class I2 USD</div> <table><tr><td>fees or expenses</td><td>Percentage</td></tr><tr><td colspan="2">Project Rate</td></tr><tr><td>Management fees</td><td>Not exceeding 0.60 % of NAV</td></tr><tr><td>Administration fees</td><td>Not exceeding 0.15 % of NAV</td></tr><tr><td colspan="2">Actual Charge</td></tr><tr><td>Ongoing fees consist of<ul style="list-style-type: none">Management feesAdministration fees</td><td>Not exceeding 0.76 % of NAV</td></tr></table> <div>Note: 1. In the event that The master fund refunds some of the management fee as compensation for the fund's investment in a foreign mutual fund (loyalty fee or rebate), the management company will proceed to make such money become the asset of the fund. 2. In addition, the master fund may amend or change fees and expenses of the master fund. In the event that the master fund amends the management project, the management company reserves the right to amend the project to be consistent with the changes of the master</div>	fees or expenses	Percentage	Project Rate		Management fees	Not exceeding 0.60 % of NAV	Administration fees	Not exceeding 0.15 % of NAV	Actual Charge		Ongoing fees consist of <ul style="list-style-type: none">Management feesAdministration fees	Not exceeding 0.76 % of NAV	<div>2. Important fees and expenses of GMO Global Real Return (UCITS) Fund</div> <table><tr><td>fees or expenses</td><td>Percentage</td></tr><tr><td>Management Fee</td><td>Not exceeding 0.80 % of NAV</td></tr><tr><td>Total Expense Ratio</td><td>Not exceeding 0.90 % of NAV</td></tr></table> <div>In addition, the Master Fund may add or change the fees and expenses of the Fund In the event that the Master Fund makes amendments to the management project which the Management Company deems insignificant, the Management Company reserves the right to amend the project to be consistent with the changes of the Master Fund, which shall be deemed to have been approved by the unitholders and shall promptly notify the unitholders via the Management Company’s website.</div>	fees or expenses	Percentage	Management Fee	Not exceeding 0.80 % of NAV	Total Expense Ratio	Not exceeding 0.90 % of NAV
fees or expenses	Percentage																			
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Section	ES-GAINCOME It is a multi-share class fund	ES-GRR						
	<p>fund, which shall be deemed to have received a resolution from the unitholders and will notify the unitholders as announced by the SEC.</p> <p>3.The summary of the master fund has been selected only for the important parts and translated from the original English version.</p> <p>Therefore, in case of any discrepancies or inconsistencies with the original English version, the original English version shall be used as the criterion and the Management Company reserves the right to change such information to be consistent with the master fund.</p> <p>Investment ratio in securities or other assets to be the assets of domestic and foreign mutual funds:</p> <p>In accordance with the announcement of SEC. In the event that the investment does not comply with this clause, the action will be taken in accordance with the announcement of SEC.</p> <p>(CIS units whose issuance is subject to Thai law have no investment ratio limit, single entity limit, and product limit)</p>	<p>Investment ratio in securities or other assets to be the assets of domestic and foreign mutual funds:</p> <p>In accordance with the announcement of SEC. In the event that the investment does not comply with this clause, the action will be taken in accordance with the announcement of SEC.</p> <p>Part 1 Investment ratio calculated based on issuer or counterparty (single entity limit)</p> <table><tr><td>Property Type</td><td>Investment ratio (% of NAV)</td></tr><tr><td>CIS units where the issuance is subject to Thai law</td><td>Not more than 10 %</td></tr></table> <p>Part 2 Ratio calculated by property type (product limit)</p> <table><tr><td>Property Type</td><td>Investment ratio (% of NAV)</td></tr></table>	Property Type	Investment ratio (% of NAV)	CIS units where the issuance is subject to Thai law	Not more than 10 %	Property Type	Investment ratio (% of NAV)
Property Type	Investment ratio (% of NAV)							
CIS units where the issuance is subject to Thai law	Not more than 10 %							
Property Type	Investment ratio (% of NAV)							

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund	ES-GRR	
		CIS units where the issuance is subject to Thai law	Not more than 20 %
class of unit	Yes	No	
Types of investment unit classification	<ul style="list-style-type: none"> - Fees or expenses charged to unitholders - Period for selling or repurchasing investment units - Right to receive dividends - Savings tax benefits (SSF) 	-	
Class of unit list	<p>1. ES-GAINCOME-A (Open for service from 1 July 2024)</p> <p>Details of each type of investment unit:</p> <p>Accumulation Class</p> <p>Description: Suitable for investors who want income from the difference from investment (Capital Gain) and accumulate investment benefits (Total return)</p> <p>2. ES-GAINCOME-D (Currently not available)</p> <p>Details of each type of investment unit:</p> <p>Dividend Class</p> <p>Description: Suitable for investors who want to receive consistent income from dividends</p> <p>3. ES-GAINCOME-RI (Open for service from August 19, 2024)</p> <p>Details of each type of investment unit: Auto Redemption type according to each investment amount with profit</p>	-	

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund	ES-GRR
	<p>Description: Suitable for investors who want to receive consistent income from automatic redemption of investment units from each investment amount with profit of the unitholder. The management company will automatically repurchase investment units for unitholders no more than 4 times per year.</p> <p>4. ES-GAINCOME-RP (Open for service from August 19, 2024) Details of each type of investment unit: Auto Redemption type in proportion to the number of investment units</p> <p>Description: Suitable for investors who want to receive consistent income from automatic redemption of investment units in proportion to the number of investment units held to the total number of investment units sold. The management company will consider automatic repurchase of investment units to unitholders no more than 12 times per year.</p> <p>5. ES-GAINCOME-I (Currently not available) Details of each type of investment unit: Institutional investor type Description: Suitable for individual investors, groups of individuals / juristic persons / institutions according to the qualifications specified by the management company who want to receive income from the difference from investment (Capital Gain) and accumulate investment</p>	

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund	ES-GRR
	<p>benefits (Total return) by setting a higher minimum investment than other types of investment units</p> <p>6. ES-GAINCOME-P (Currently not available)</p> <p>Details of each type of investment unit: Investor group type</p> <p>Description: Suitable for investors of the type of individuals / juristic persons / institutions as specified by the management company, such as provident fund investors, private funds, unit-linked life insurance policy investors, non-profit institutional investors established by the Securities and Exchange Act B.E. 2535, institutional investors established by the Social Security Act B.E. 2533, life and insurance businesses, specialized banks, and other investor groups that the management company will announce in the future only</p> <p>7. ES-GAINCOME-E (Currently not available)</p> <p>Details of each type of investment unit: Type of electronic channel</p> <p>Description: Suitable for investors who make transactions through the electronic channels of the management company who want to receive income from the difference from investment (Capital Gain) and accumulate investment benefits (Total return). Initially, it is specified for investors who make transactions through the mobile application of the management company</p>	

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund		ES-GRR
	<p>8. ES-GAINCOME-SSF (Currently not available)</p> <p>Details of each type of investment unit: Savings type</p> <p>Description: Suitable for investors who want to save money in the long term and receive tax benefits. Investments in this type of investment unit can be used to reduce personal income tax. However, investors must comply with the criteria, methods and conditions announced by the Revenue Department and/or government agencies, including investors who expect to receive returns from investment differences (Capital Gain) and accumulate investment benefits (Total return)</p> <p>9. ES-GAINCOME-S (Currently not available)</p> <p>Details of each type of investment unit: Special investor group</p> <p>Description: Suitable for investors who are exempted from sales fees and unit exchange fees charged to purchasers who wish to receive income from investment differences (Capital Gain) and accumulate investment benefits (Total return) under the provision of portfolio management services or investment advisory services in the form of Asset Allocation Model or Discretionary Portfolio Service, including other investors that the management company will announce additionally and/or change in the future. The management company will announce to investors at least 3 days in advance via the management company's website.</p>		
Dividend Policy	name	dividend payment	dividend payment

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund			ES-GRR
	ES-GAINCOME-A	No dividend payment		
	ES-GAINCOME-D	dividend payment		
	ES-GAINCOME-RI	No dividend payment		
	ES-GAINCOME-RP	No dividend payment		
	ES-GAINCOME-I	No dividend payment		
	ES-GAINCOME-P	No dividend payment		
	ES-GAINCOME-E	No dividend payment		
	ES-GAINCOME-SSF	No dividend payment		
	ES-GAINCOME-S	No dividend payment		
Dividend Payment Criteria	The management company has a policy to pay dividends to unitholders as follows: The management company will consider paying dividends to unitholders no more than 4 times per year. The management company will consider paying dividends to unitholders from accumulated profits or net profits when the fund has accumulated profits or net profits in the accounting period for which the dividends are to be paid, as the management company deems appropriate. Such dividend payment must not cause the fund to have an increased accumulated loss in the accounting period for which the dividends are to be paid. The management company reserves the right to consider not paying dividends to unitholders in the event that the fund has accumulated profits or net profits in the accounting period for which the dividends			The management company has a policy to pay dividends to unitholders as follows: The management company will consider paying dividends to unitholders no more than 4 times per year. The management company will consider paying dividends to unitholders from the increase in net assets from operations in each accounting period or the actual net profit in each accounting period or consider paying dividends to unitholders from the actual accumulated profits at the end of the period as the management company deems appropriate. Such dividend payment will not cause the fund to have an increased accumulated loss in the accounting period in which the dividend is paid.

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund	ES-GRR
	<p>are to be paid, less than 0.25 baht per unit, as the management company deems appropriate</p> <p>However, the management company reserves the right not to pay dividends if it is considered that paying dividends will not be of the greatest benefit to unitholders, but the profits may be carried forward to the next period</p> <p>The management company reserves the right to consider changing the details of the fund's dividend payments in the future, which shall be deemed to have been approved by unitholders. This is for the benefit of unitholders</p>	<p>However, the management company reserves the right not to pay dividends but may carry forward the profits to the next period.</p>
Specify the time, method and restrictions on the payment of dividends to unitholders	<p>ES-GAINCOME-D</p> <p>The Management Company shall pay dividends as specified in the “Dividend Payment” section. The Management Company shall proceed as follows:</p> <ol style="list-style-type: none"> 1. The Management Company shall close the unitholder register for dividend payment according to the period deemed appropriate by the Management Company 2. The Management Company shall calculate dividends per unit based on the number of investment units according to the fund register of the unit registrar on the closing date of the unit transfer register as the criteria. The Management Company shall pay dividends only to unitholders whose names appear in the unitholder register on that date, excluding those who purchased units on the closing date of the unit transfer register. The 	<p>The Management Company shall pay dividends as specified.</p> <p>However, whether the Management Company considers paying or not paying dividends for that accounting period, the Management Company shall proceed as follows:</p> <ol style="list-style-type: none"> 1. The Management Company shall close the unit transfer register within 7 business days following the accounting period end date or any other period end date on which dividends will be paid. 2. The Management Company shall calculate dividends per unit based on the number of investment units according to the fund register of the unit registrar on the closing date of the unit transfer register as a criterion. The Management Company shall pay dividends only to unitholders whose names appear in the

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund	ES-GRR
	<p>Management Company reserves the right not to allocate investment units to unitholders who purchased units of the fund by cheque on the business day prior to the closing of the register and such check cannot be collected as scheduled</p> <p>3. The Management Company shall announce the information on the dividend payment, the closing date of the unitholders' register for dividend payment and the dividend rate without delay. The Management Company shall do the following:</p> <p>1) Disclose the information through channels accessible to general investors</p> <p>2) Notify the benefit administrator and unitholders whose names appear in the unitholder register, including unitholders who hold anonymous units upon request</p> <p>3) The Management Company shall pay dividends in accordance with the method of receiving the redemption proceeds of the investment units specified by the unitholder in the fund account opening application form to the unitholder whose name is listed in the unitholder register on the closing date of the investment unit transfer register within 20 business days from the closing date of the investment unit transfer register. In the event that the unitholder does not exercise the right to receive any dividends within the statute of limitations for the right to claim under the Civil and Commercial Code, the Management Company shall not use such dividends for any purpose other than for the benefit of that mutual fund</p>	<p>unitholder register on that date, excluding those who purchased units on the closing date of the unit transfer register. The Management Company reserves the right not to allocate investment units to unitholders who purchased units of the fund by check on the business day prior to the closing of the register and such check cannot be collected as scheduled.</p> <p>3. The Management Company shall announce the dividend payment, the closing date of the unitholders' register for dividend payment and the dividend rate without delay. The Management Company shall act as follows:</p> <p>3.1 Post the announcement in a public place at the office of the management company and arrange for the announcement to be posted at all contact locations of the Agent</p> <p>3.2 Send a letter to notify the benefit administrator, unitholders whose names are in the unitholder register.</p> <p>3.3 The management company will pay dividends in accordance with the method of receiving the redemption proceeds or any other money specified by the unitholder in the fund account opening application form to the unitholders whose names are in the unitholder register on the closing date of the unit transfer register within 20 business days from the closing date of the unit transfer register.</p>

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund	ES-GRR
	<p>In the event of dividend payment, the Management Company or the Unit Registrar shall withhold tax at source from the dividend at the rate prescribed by law only for unitholders who have notified their intention to withhold tax at source and shall send a certificate of withholding tax at source from the dividend to the unitholder by post to be attached as evidence for filing the unitholder's income tax return for that tax year.</p>	<p>In the event that a unitholder does not exercise the right to claim any dividend within the statute of limitations for the right to claim under the Civil and Commercial Code, the Management Company shall not use such dividend for any purpose other than for the benefit of that mutual fund.</p> <p>In the event of dividend payment, the Management Company or the Unit Registrar shall withhold tax at source from the dividend at the rate prescribed by law only for unitholders who have notified their intention to withhold tax at source and shall send a certificate of withholding tax at source from the dividend to the unitholder by post to be attached as evidence for filing the unitholder's income tax return for that tax year.</p> <p>Restrictions on dividend payment</p> <p>(1) A management company shall not pay dividends to unitholders in excess of the unit holding limit, except in cases where an exception is granted, in accordance with the announcement of the Securities and Exchange Commission on the criteria for the unit holding limit in mutual funds and the duties of the management company.</p> <p>(2) A management company shall prepare accounts and separate money that cannot be paid as dividends from the accounts and assets of the mutual fund and shall not include such money in the</p>

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund			ES-GRR
Redemption of investment units	abbreviation	Minimum Value of Redemption Order (Baht)	Minimum number of investment units for redemption order (units)	<p>calculation of the value of the assets of the mutual fund and shall remit such money as government revenue.</p> <p>Minimum Redemption Value: 1 THB</p> <p>Minimum Units for Redemption: Not specified</p>
	ES-GAINCOME-A	1	Not specified	
	ES-GAINCOME-D	1	Not specified	
	ES-GAINCOME-RI	1,000	Not specified	
	ES-GAINCOME-RP	Not specified	1	
	ES-GAINCOME-I	1	Not specified	
	ES-GAINCOME-P	1	Not specified	
	ES-GAINCOME-E	1	Not specified	
	ES-GAINCOME-SSF	1	Not specified	
	ES-GAINCOME-S	1	Not specified	
How to redeem investment units	- Unitholder discretion - Auto Redemption			- Unitholder discretion
Period for receiving the redemption	T+5 (5 business days from the NAV calculation date) (Normal situation 4 business days following the trading date)			T+5 (5 business days from the day of redemption of investment units) (Normal situation 4 business days following the trading date)
More details:	1. Auto Redemption type for each investment with profit (ES-GAINCOME-RI)			

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund	ES-GRR
How to auto redemption investment units	<p>The management company assumes that the unitholder has agreed to order the redemption of investment units and consents to the management company to auto redemption investment units. The management company reserves the right to consider auto redemption of investment units according to the following details:</p> <p>1) In the auto redemption of investment units, the management company will automatically repurchase investment units for unitholders no more than 4 times per year.</p> <p>2) The management company will auto redemption investment units by using the repurchase price of the investment units at the end of the business day for auto redemption of investment units. The repurchase price is calculated from the investment unit value used to calculate the repurchase price, minus the repurchase fee (if any) as the criteria for calculating the excess investment value (profit portion) of each investment of the investor (if any).</p> <p>However, the management company reserves the right not to auto redemption investment units in cases where the fund's investment unit value is less than the par value of the investment units.</p> <p>3) The Management Company reserves the right not to auto redemption investment units for unitholders in the event that such repurchase results in the number of investment units in the unitholder's fund account being less than the minimum number of investment units remaining in the account (if any) or in the event that the amount</p>	

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The "Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund	ES-GRR
	<p>received from such repurchase is less than 1,000 baht. The number of investment units that the unitholder holds will not change in the event that the Management Company does not auto redemption investment units as reserved above.</p> <p>The Management Company will use the list of unitholders in the unitholder register on the business day of such auto redemption of investment units, and the Management Company reserves the right to close the unitholder register to suspend the transfer of investment units for such auto redemption of investment units as specified by the unitholder registrar.</p> <p>The Management Company reserves the right to change, adjust, or cancel the consideration of auto redemption of investment units for unitholders, including reserving the right to auto redemption investment units for unitholders more than 4 times per year, which shall be deemed to have been approved by the unitholders. The Management Company will notify the unitholders in advance at least 15 days from the date of such change by announcing on the Management Company's website. Or any other channels as determined by the management company</p> <p>2.Auto Redemption Type Based on the Proportion of Investment Units (ES-GAINCOME-RP)</p>	

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The "Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund	ES-GRR
	<p>The management company will consider automatically redeeming investment units for unit holders up to 12 times per year. This action is at the discretion of the management company, and it is assumed that the management company has received approval from the unit holders to sell back the units and has been authorized to auto redeem the units. This auto redemption will result in a reduction in the number of units held by each unit holder. The management company will consider auto redeeming investment units for unit holders listed in the unit holder register on the auto redemption date, based on the proportion of units held to the total units sold. The management company reserves the right to close the unit holder register to suspend the transfer of units for the auto redemption as determined by the unit registrar. The management company reserves the right not to automatically redeem units for any unit holder if the number of units to be automatically redeemed in that period is less than 1 unit.</p> <p>The management company reserves the right to change, improve, or cancel the auto redemption consideration for unit holders, assuming it has received approval from the unit holders. The management company will notify unit holders at least 15 days in advance of any such changes, through the management company's website or other channels as determined by the management company</p>	

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund			ES-GRR
Management fee (including VAT)	abbreviation	Not exceeding (%per year)	Actual Charge	Not exceeding 2.1400% of the unit value (actual charge 1.0700%)
	ES-GAINCOME-A	1.605	0.8025	
	ES-GAINCOME-D	1.605	0.8025	
	ES-GAINCOME-RI	1.605	0.8025	
	ES-GAINCOME-RP	1.605	0.8025	
	ES-GAINCOME-I	1.605	-	
	ES-GAINCOME-P	1.605	-	
	ES-GAINCOME-E	1.605	-	
	ES-GAINCOME-SSF	1.605	-	
	ES-GAINCOME-S	1.605	-	
Trustee Fee (Including VAT)	abbreviation	Not exceeding (%per year)	Actual Charge	Not exceeding 0.1070% of the unit value (actual charge 0.0321%)
	ES-GAINCOME-A	0.107	0.0321	
	ES-GAINCOME-D	0.107	0.0321	
	ES-GAINCOME-RI	0.107	0.0321	
	ES-GAINCOME-RP	0.107	0.0321	
	ES-GAINCOME-I	0.107	-	
	ES-GAINCOME-P	0.107	-	
	ES-GAINCOME-E	0.107	-	
	ES-GAINCOME-SSF	0.107	-	
	ES-GAINCOME-S	0.107	-	

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME				ES-GRR
	It is a multi-share class fund				
registrar fee (including VAT)	abbreviation	Not exceeding (%per year)	Actual Charge		Not exceeding 0.2140% of the unit value (actual charge 0.1510%)
	ES-GAINCOME-A	0.214	0.1510		
	ES-GAINCOME-D	0.214	0.1510		
	ES-GAINCOME-RI	0.214	0.1510		
	ES-GAINCOME-RP	0.214	0.1510		
	ES-GAINCOME-I	0.214	-		
	ES-GAINCOME-P	0.214	-		
	ES-GAINCOME-E	0.214	-		
	ES-GAINCOME-SSF	0.214	-		
	ES-GAINCOME-S	0.214	-		
Other fee (including VAT)	Not exceeding 1.2840 % (Actual Charge 0.0352% of the fiscal year 2021 Nov 2022 – 31 Oct 2023)				Not exceeding 0.0535% (Actual Charge 0.0000% of the fiscal year 21 Nov 2022 – 31 Oct 2023)
Total fees (including VAT)	abbreviation	Not exceeding (%per year)	Actual Charge (21 Nov 22 – 31 Oct 23)		Not exceeding 2.5145% (Actual Charge 1.2531% of the fiscal year 21 Nov 2022 – 31 Oct 2023)
	ES-GAINCOME-A	3.21	1.0146*		
	ES-GAINCOME-D	3.21	-		
	ES-GAINCOME-RI	3.21	1.0120*		
	ES-GAINCOME-RP	3.21	1.0386*		
	ES-GAINCOME-I	3.21	-		

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund			ES-GRR
	ES-GAINCOME-P	3.21	-	
	ES-GAINCOME-E	3.21	-	
	ES-GAINCOME-SSF	3.21	-	
	ES-GAINCOME-S	3.21	-	
	* ES-GAINCOME-A will be available on July 1, 2024, ES-GAINCOME-RI will be available on November 21, 2023, ES-GAINCOME-RP will be available on August 19, 2024.			
Front-end Fee	abbreviation	Not exceeding (Unit value of investment)	Actual Charge	Not exceeding 1.50% of the unit value (actual charge 1.0%)
	ES-GAINCOME-A	1.0	1.0	
	ES-GAINCOME-D	1.0	1.0	
	ES-GAINCOME-RI	1.0	1.0	
	ES-GAINCOME-RP	1.0	1.0	
	ES-GAINCOME-I	0.5	-	
	ES-GAINCOME-P	0.5	-	
	ES-GAINCOME-E	0.5	-	
	ES-GAINCOME-SSF	1.0	-	
	ES-GAINCOME-S	ไม่มี	-	
Back-end Fee	None			None

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Section	ES-GAINCOME It is a multi-share class fund			ES-GRR
Switching In	abbreviation	Not exceeding (Unit value of investment)	Actual Charge	Not exceeding 1.50% of the unit value (actual charge 1.0%)
	ES-GAINCOME-A	1.0	1.0	
	ES-GAINCOME-D	1.0	1.0	
	ES-GAINCOME-RI	1.0	1.0	
	ES-GAINCOME-RP	1.0	1.0	
	ES-GAINCOME-I	0.5	-	
	ES-GAINCOME-P	0.5	-	
	ES-GAINCOME-E	0.5	-	
	ES-GAINCOME-SSF	1.0	-	
	ES-GAINCOME-S	ไม่มี	-	
Switching Out	None			None
Trustee	Kasikornbank Public Company Limited			Kasikornbank Public Company Limited
Annual Accounting Period of the Mutual Fund	The accounting period end date is October 31st			The accounting period end date is October 31st

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Mutual Fund Information Section

Section	ES-GAINCOME It is a multi-share class fund	ES-GRR
Benchmark	Performance of the Master Fund 100% Note: In US dollars, adjusted by the cost of hedging against foreign exchange risk to be equivalent to the Thai baht on the date of return calculation, approximately 90%, and adjusted by the exchange rate to be equivalent to the Thai baht on the date of return calculation, approximately 10%.	OECD Major 7 CPI 100% Note: In US dollars, adjusted by the cost of hedging against foreign exchange risk to be equivalent to the Thai baht on the date of return calculation, approximately 90%, and adjusted by the exchange rate to be equivalent to the Thai baht on the date of return calculation, approximately 10%.

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Performance of
EASTSPRING Global Multi Asset Income Fund (ES-GAINCOME)

As of 17 April 2025

	YTD	3M	6M	1Y	3Yrs	5Yrs	10Yrs	ES-GAINCOME-A ตั้งแต่จัดตั้ง Class (1 July 2024)	ES-GAINCOME-RI Since Inception*	ES-GAINCOME-RP ตั้งแต่จัดตั้ง Class (19 August 2024)
ES-GAINCOME	2.62%	0.89%	-1.89%	2.84%	-	-	-	-1.03%	4.35%	-0.92%
Benchmark	2.95%	1.10%	-1.37%	4.05%	-	-	-	-0.96%	5.64%	-0.82%

Benchmark : Performance of the Master Fund 100%

Note: In US dollars, adjusted by the cost of hedging against foreign exchange risk to be equivalent to the Thai baht on the date of return calculation, approximately 90%, and adjusted by the exchange rate to be equivalent to the Thai baht on the date of return calculation, approximately 10%.

* หน่วยลงทุนของกองทุน ES-GAINCOME (ซึ่งกองทุนจัดตั้งเมื่อวันที่ 21 พฤศจิกายน 2566) ถูกจัดเป็นหน่วยลงทุนชนิดรับซื้อคืนอัตโนมัติตามแต่ละยอดเงินลงทุนที่มีกำไร (ES-GAINCOME-RI) ในวันที่ 19 สิงหาคม 2567

Performance of
Eastspring Global Real Return Fund (ES-GRR)

As of 17 April 2025

	YTD	3M	6M	1Y	3Yrs	5Yrs	10Yrs	Since Inception (17 November 2014)
ES-GRR	0.93%	0.75%	0.52%	2.04%	1.97%	2.63%	0.42%	0.60%
Benchmark	0.09%	-0.07%	0.10%	-1.25%	0.84%	2.34%	1.84%	1.79%

Benchmark : OECD Major 7 CPI 100%

Note: In US dollars, adjusted by the cost of hedging against foreign exchange risk to be equivalent to the Thai baht on the date of return calculation, approximately 90%, and adjusted by the exchange rate to be equivalent to the Thai baht on the date of return calculation, approximately 10%.

Note: ES-GAINCOME offers 3 share classes: 1) Accumulation Class (ES-GAINCOME-A), 2) Auto Redemption according to each investment amount with profit (ES-GAINCOME-RI) [ES-GAINCOME-RI is currently closed for purchase orders], and 3) Auto Redemption according to the number of investment units (ES-GAINCOME-RP). The “Dividend Class is not yet available. When the resolution to merge the funds is received, the dividend class (ES-GAINCOME-D) will be available to support the transfer of ES-GRR to be combined with ES-GAINCOME-D.

Key steps of merging funds

No.	Action Plans
1. Sending a request for a resolution	The Management Company will send a New resolution (2nd time) request letter to the unitholders who have the right to vote on 18 April 2025 as the date for determining the list of unitholders who have the right to vote
2. Voting by eligible unitholders	Unitholders can vote until 26 May 2025 The request for such resolution must be completed* and received approval from more than 3 out of 4 (75%) of the total number of investment units of the unitholders. who notified the resolution back and had the right to vote Therefore, it will be deemed that the approval has been made in accordance with the request for the resolution that has been notified
3. Result of counting resolutions	when counting the resolutions is complete The Management Company will notify the unitholders of the resolution results. - In case of approval to merge funds: <u>Management Company will proceed according to clause 5 in case of resolution to merge funds.</u> - In the case that the number of unitholders who returned the resolution Incomplete* : <u>The Management Company will proceed according to Clause 4 (Proceed to request a new resolution)</u>
4. Notification of results of fund merge resolutions	In the event that a resolution has been approved to merge funds The Management Company notifies the said resolution to the SEC for acknowledgment and notifies all unitholders. According to the channels that unitholders have been sent to notify the request for resolutions and/or through the company's website www.eastspring.co.th
5. Fund merge operations	The Management Company will merge the funds within 30 days from the date that the resolution has been notified to the Office of the SEC
6. Notification of fund merging and Notify the fund's unitholder status	The Management Company will notify the fund merging and deliver the unitholder status letter of the mutual fund by post within 15 days from the completion of the merging date

Remarks:

- 1) *Completed means at least 25 unitholders submit resolutions or not less than half of the total number of unitholders and the total number of investment units must not be less than one-third of the total number of investment units
- 2) During the period from the date the Management Company sends the request for a resolution until the date of merging fund, unitholders can still redeem investment units as usual. However, the Management Company reserves the right to reject or stop accepting purchase orders or to switch in of funds to be dissolved. The unitholders will be notified via the company's website: www.eastspring.co.th

Ref.No.

Letter informing of resolution to merge funds and dissolution

Eastspring Global Real Return Fund (ES-GRR) 2nd time

(Using the names and information of unitholders as shown in the unitholder register, ending on **18 April 2025**)

I/We..... the unitholder of
Eastspring Global Real Return Fund (ES-GRR) holding a total number ofinvestment unit(s). I/We
would like to make the resolution that I/we:

(Please make ✓ mark in only one box ☐)

☐ Approved

☐ Disapproved

☐ Abstained

To merge Eastspring Global Real Return Fund (ES-GRR) into Eastspring Global Multi Asset Income Fund – Dividend Class (ES-GAINCOME-D) and dissolution the ES-GRR as detailed in the letter of Eastspring Asset Management (Thailand) Co., Ltd. No. ES/SPD/PM 055/2025 Re: Request for Unitholders' Resolutions for the merger of funds and dissolution the Eastspring Global Real Return Fund (ES-GRR) 2nd time on 25 April 2025

Signature Unitholder

(.....)

Date

Signature Legal Representative

(.....)

Date

.....

Corporate Seal (if any)

Please send this letter of resolution notification along with supporting documents as follows:

- **For individual account:**

- Photocopy of national ID card or photocopy of passport (certified true copy)

- **For institutional account:**

- Photocopy of company affidavit (issued within the last 6 months)
- Power of Attorney to act on behalf of the company (in case the authorized person(s) did not signed by themselves)
- Photocopy of national ID card or photocopy of passport of authorized person(s) (in case of authorized person(s) signed by themselves)
- Photocopy of national ID card or photocopy of passport of authorized person(s) and the attorney(s) (in case there is the power of attorney to act on behalf)

This letter of resolution notification and all supporting documents shall be signed/certified true copy and sent back to Eastspring Asset Management (Thailand) Co., Ltd. or Redemption Agent within 26 May 2025. In case you do not return the documents within the specified period, it shall be considered that you "No voting".

Remarks:

1. For the collection of resolutions, the Management Company reserves the right to verify the signature of the notifying person(s) to match with the unitholders' specimen signature provided to the Management Company. The signature of the notifying person will be compared with the specimen signature appeared on the mutual fund service application form and/or important documents for opening a mutual fund or trading account and/or the power of attorney which you have previously given to the Management Company. Therefore, kindly affix the same signature as the specimen signature you have affixed on those documents.
2. In case the letter of resolution notification is incompleting or unclear or the signature does not match the specimen signature provided, the Management Company reserves the right to consider such letter of resolution notification as "No voting".
3. In the event that the unitholders make any amendments to the letter of resolution notification, please affix your signature next to each and every amendment. In case the signature does not appear next to such amendments, it shall be considered that such resolution is incompleting and the Management Company reserves the right to consider such resolution as "abstaine"