TMB EASTSPRING Income Allocation Fund

(TMB-ES-IALLO)

Fund Factsheet

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 29 MARCH 2024

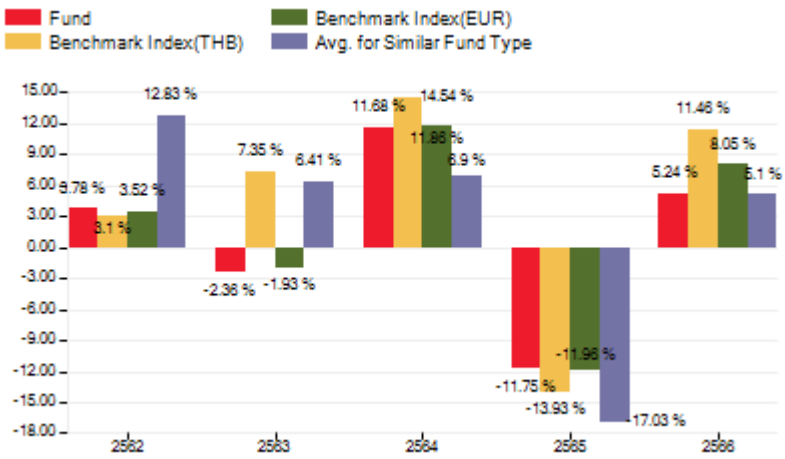
Fund Type / Group

- Mixed Fund
- Feeder Fund
- Group Foreign Investment Allocation

Investment Policy and Strategy

- mainly invest in off-shore mutual fund (Master fund), namely M&G (Lux) Income Allocation Fund Class CI – Accumulation. Master funds have a policy to invest in fixed income securities, equities anywhere in the world and managed by M&G Luxembourg S.A.,
- passive management/ active management

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



Past performance at specific periods (% per annum)

	YTD	3 Month	6 Month	1 Year
Fund	1.39	1.39	5.49	4.44
Benchmark Index (THB)	1.36	1.36	5.59	4.16
Benchmark Index (EUR)	1.68	1.68	6.88	6.84
Avg. for Similar Fund Type	3.69	3.69	9.37	7.07
Fund's Volatility	4.53	4.53	5.66	5.67
Benchmark's Volatility (THB)	4.63	4.63	5.87	5.85
Benchmark's Volatility (EUR)	4.62	4.62	5.97	5.89

	3 Year	5 Year	10 Year	Since Inception
Fund	0.80	-	-	1.41
Benchmark Index (THB)	0.20	-	-	1.20
Benchmark Index (EUR)	1.73	-	-	2.09
Avg. for Similar Fund Type	-1.76	-	-	-
Fund's Volatility	6.78	-	-	9.14
Benchmark's Volatility (THB)	7.05	-	-	9.24
Benchmark's Volatility (EUR)	7.06	-	-	9.27

Risk Level

Low	1	2	3	4	5	6	7	8	High

Description of Risks

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

About the Fund

Fund Registration Date	13 SEP 2019
Unit Class Launch Date	-
Dividend Payment	No Including Dividend
Auto Redemption	-
Maturity	No

Benchmark :

1. Fund performance by 100% Master Fund 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 ★★★★

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	-24.91%
Recovering Period	1 Year 3 Month
FX Hedging	90.20%
Sharpe Ratio	-0.03%
Turnover Ratio	8.21%

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 Sep 22 - 31 Aug 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	1.50	1.00
Redeem	None	None
Switch-In	1.50	1.00
Switch-Out	None	None
Transfer	5	5

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

Portfolio Breakdown

Asset	% NAV
Mixed Fund	98.25
Savings Deposit	4.70
Other Assets	4.01
Forwards	-2.37
Other	-4.59

Top 5 Holdings

Asset	% NAV
M&G Lux Investment Funds 1 - M&G Lux Income Allocation Fund	98.25

Fund Manager

Ms. Thiranuch Thampimukvatana	(Since 11 JUL 2022)
Ms. Ruchira Khempeth	(Since 27 OCT 2022)
Mr. Paripon Sriboon	(Since 01 NOV 2023)

Investors may review details about liquidity management tools in the fund's full prospectus.

www.eastspring.co.th

Invest over 20%

Fund Name : M&G Lux Investment Funds 1 - M&G Lux Income Allocation Fund

ISIN code : LU1582985542

Bloomberg code : MGICIEA LX 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.

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