Eastspring Multi Asset Growth and Income Fund (ES-MAGIC)

Fund Factsheet

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 18 AUGUST 2026

Fund Type / Group

- Mixed Fund
- Feeder Fund
- Group Foreign Investment Allocation

Investment Policy and Strategy

- The Fund will primarily invest in Schroder International Selection Fund Multi-Asset Growth and Income (Master Fund) Class C Accumulation USD, which are listed and traded in Luxembourg. The Master Fund is regulated by the CSSF (Commission de Surveillance du Secteur Financier), a member of the IOSCO, and operates in compliance with the UCITS. The Fund will invest, on average over an accounting year, not less than 80% of NAV in the Master Fund.The Master Fund is managed by Schroder Investment Management (Europe) S.A. and invest in USD. The Master Fund aims to provide capital growth and income over a three to five year period after fees have been deducted by investing in a diversified range of assets and markets worldwide. The Master Fund is actively managed and invests directly, or indirectly through derivatives, in equity and equity-related securities, fixed and floating rate securities issued by governments, government agencies, supra-nationals and companies worldwide in various currencies and Alternative Asset Classe to seek opportunities to generate returns in line with the fund's investment objectives.The Master Fund may also invest in derivative for EPM. Investment Strategy: The fund employs a three-step investment process comprising: (1) Strategic analysis to determine the investment outlook for core assets; (2) Tactical adjustment of the outlook and risk management based on economic and market conditions; and (3) Portfolio management and security selection based on in-depth security analysis by investment experts, ensuring the portfolio is appropriately diversified and aligned with the goals of generating income and long-term investment growth. The Fund will not invest in derivative for EPM and will not invest in structured notes
- The fund's investment strategy: Debt instruments aim to have performance move higher than the index (active management)

Risk Level

Low	1	2	3	4	**5**	6	7	8	High

Description of Risks

Investing in equity, debt instruments and/or alternative assets, with an investment in equity less than 80% of NAV

About the Fund

Fund Registration Date	02 SEP 2026
Unit Class Launch Date	-
Dividend Payment	No Including Dividend
Auto Redemption	-
Maturity	No
FX Hedging	Dynamic hedging
Performance fee	No

Fund Manager

Ms. Thiranuch Thampimukvatana	(Since 02 SEP 2026)
Mr. Yingyong Chiaravutthi	(Since 02 SEP 2026)

Benchmark :

1. The fund uses indicators as the performance of the Master Fund 100 %

Remark : In USD adjusted by the cost of hedging against exchange rate risk to be equivalent to the THB value on the date of return calculation, approximately 95%, and adjusted by the exchange rate to be equivalent to the THB value on the date of return calculation, approximately 5%

For past performance that less than 1 year,calculated based on the actual period.

Importance Notice :

- Investments in the mutual fund are not deposits
- The mutual fund’s past performance does not guarantee future results.

Anti-Corruption: Under supervision by the parent company to comply with law

Full Prospectus

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

www.eastspring.co.th

Purchase Units

Trading Days : IPO 24-31 August 2026 After IPO 3 September 2026

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

Min Initial Purchase : 1 Baht

Min Subsequent Purchase : 1 Baht

Redeem Units

Trading Days : every working day

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

Minimum Redemption : 1 Baht

Min Balance Required : No

Settlement Period : T+4

Remark : Currently and in normal conditions, payment will be made within 4 business days following the trading day channels: Purchase channel: 1.1 Buying through a management company or selling agents 1.2 List of funds that can be switched to this fund until 31 August 2026 ES-MF ES-TM ES-Splus ES-CASH ES-TSB ES-IPLUS

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

The following fees will affect investors by reducing investment returns. Investors are therefore advised to review such fees carefully prior to making an investment decision

Fees	Not Exceeding	Actual
Management Trailer Fee to selling : Yes	2.1400	1.0700
Total Expenses*	3.7450	1.2531

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

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

Investors will be charged the following fees directly upon each purchase, redemption, or switching of investment units.

Fees	Not Exceeding	Actual
Purchase	1.50	1.0
Redeem	1.50	0.0
Switch-In	1.50	1.0
Switch-Out	1.50	0.0
Transfer	5 Baht per 1,000 units	5 Baht per 1,000 units

Portfolio Breakdown

Asset	% NAV
Global Fixed Income	33.50
Global Equities	32.80
Global Convertibles	31.80
Cash & Other	1.90

Top 5 Holdings

Asset	% NAV
Schroder International Selection Fund Multi-Asset Growth and Income	100.00

About the Master Fund

Asset	% NAV
ALPHABET INC	1.20
AUSTRALIA (COMMONWEALTH OF)	1.00
OMAN GOVERNMENT INTERNATIONAL BOND	0.80
COLOMBIA (REPUBLIC OF)	0.80
MICROSOFT CORP	0.70

Foreign Country Exposure of Master Fund

Country	% NAV
North America	38.70
Emerging Markets	24.20
Europe ex UK	18.70
JAPAN	6.70
Asia Pacific ex Japan	6.10

Breakdown of Top 5 Sectors Investedby the Master Fund

Sector	% NAV
Financials	24.50
Government	20.10
Information Technology	14.40
Industrials	11.40
Health Care	6.30

Invest over 20%

Fund Name : Schroder International Selection Fund Multi-Asset Growth and Income ISIN code : LU0776416538

Bloomberg code : SISBACU LX

GLOSSARY

Maximum Drawdown: the fund's largest percentage loss over the past 5 years (or since inception if the fund has been operating for less than 5 years) measured from peak NAV/unit to lowest NAV/unit during a decline. The Maximum Drawdown helps provide some indication of the risk of potential loss when investing in the fund.

Recovery Period: the time it takes to regain losses; this data provides information about how long it took to climb back from the largest loss to a former peak.

FX Hedging: the percentage of foreign investments that are hedged against foreign exchange risk.

Portfolio Turnover: illustrates how active the portfolio is traded during a particular period. This is calculated by dividing the value of total purchases in 1 year or the value of total sales in 1 year, whichever is lower, by the fund's average NAV over the same period being measured. A fund with a high Portfolio Turnover ratio denotes that its portfolio managers actively trades the securities in the portfolio; this incurs considerable trading costs which should be taken into consideration in comparison with the performance of fund to ascertain whether the active trading activity is well justified.

Sharpe Ratio: the ratio between excess return achieved by the fund compared to investment risks taken. It is determined from the difference between the fund's return and the Risk-Free Rate, compared to the fund's volatility (Standard Deviation). The Sharpe Ratio reflects the excess return the fund generates given its risk exposure. A fund with a higher Sharpe Ratio denotes a better-managed fund since it is able to generate a higher return over a similar risk exposure.

Alpha: excess return generated by the fund when compared to its benchmark index. A high Alpha figure illustrates that the fund is able to achieve a higher return than the benchmark due to the fund managers' ability to select good investments and appropriate timing.

Beta: magnitude and direction of the performance of securities in the portfolio relative to the market's return. A Beta lower than 1 denotes that the return of the securities in the portfolio is less sensitive to changes in the market's return. A Beta higher than 1 indicates that the return of the securities in the portfolio deviates by a larger magnitude in comparison to changes in the market's return.

Tracking Error: the fund's ability to replicate the performance of its benchmark index is measured as Tracking Error. A low figure shows that the fund can efficiently match the benchmark's movement and generate similar performance. A fund with a high tracking error will generally have average returns that deviate from the benchmark index.

Yield to Maturity: the return from investment in a fixed income instrument that is held until maturity. It is calculated from the stream of coupon payments to receive in the future plus the principal to be paid back, adjusted into present value terms. It indicates the overall return of a fixed income fund by summing the weighted average Yield to Maturity of each fixed income instrument in the portfolio. Since Yield to Maturity is expressed as a percentage per annum, it can be conveniently used to compare fixed income funds which will hold their debt securities until maturity and have similar investment policies.

The management company reserves the right to charge different fees for front-end fees and/or back-end fees and/or switching-fees investment units for each group of investors. The management company will exempt such fees for institutional investors who open investment unit trading accounts directly with the management company, including non-profit institutional investors established under the Securities and Exchange Act B.E. 2535, institutional investors established under the Social Security Act B.E. 2533, life and non-life insurance businesses, specialized banks, provident funds under the management of Eastspring Asset Management, investment unit accounts linked to life insurance policies or so-called life insurance policies linked to investment units (Unit-linked) of life insurance companies that Eastspring Asset Management has assigned to support the sale or repurchase.

In the event that the Management Company is unable to deliver funds to unitholders through the channels that the unitholders have requested, the Management Company reserves the right to transfer funds (deliver funds) to unitholders through other channels, such as transferring funds via the PromptPay system (citizen ID card number), etc., or any other methods that the Management Company deems appropriate, with the unitholders' interests as the main priority, so that unitholders receive the refunds to their rights.

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