

Information as of 08 MAY 2025

Accumulation Class

Class ES-NDQPIN-UH-A

Eastspring Asset Management (Thailand) Co., Ltd.

Fund Type / Group

- Equity Fund
- Feeder Fund
- Group US Equity

Investment Policy and Strategy

- The fund will invest in JPMorgan ETFs (Ireland) ICAV Nasdaq Equity Premium Income Active UCITS ETF Class USD (dist) (master fund) an ETF listed on the London Stock Exchange managed by JPMorgan Asset Management (Europe) S.a r.l.in an average amount per accounting year of no less than 80% of NAV.The master fund aims to (i) invest in a portfolio of equity securities comprising primarily of companies that are domiciled in, or carrying out the main part of their economic activity in the USA, and (ii) sell equity call options and/or equity index call options, to generate an income through the associated dividends and options premiums and may invest in derivative for EPM.In managing the equity portfolio, the Investment Manager employs a data science driven investment approach that combines research, data insights and risk management. The Investment Manager utilises proprietary techniques to process, analyse and combine data sources such as, its proprietary fundamental research, company fundamentals, industry research and company specific news. These forecasts are used to identify securities that maximises expected future financial performance - The Fund will not invest in derivative for EPM
- The fund's investment strategy : The fund aims to track investment return of the master fund. The master fund applies an active management strategy. The Sub-Fund will not seek to track the performance of or replicate the Benchmark, rather the Sub-Fund will hold a portfolio of equity securities(which may include but will not be limited to Benchmark Securities) which is actively selected and managed with the aim of contributing to the Sub-Fund's objective of providing an income. The Sub-Fund also seeks a lower volatility than the Benchmark

Risk Level									
Low	1	2	3	4	5	6	7	8	High
Description of Risks									
mainly Invest in equity on average not less than 80% of NAV									

About the Fund

Fund Registration Date	28 MAR 2025
Unit Class Launch Date	14 MAY 2025
Dividend Payment	No Including Dividend
Auto Redemption	-
Maturity	No

Fund Manager

Ms. Thiranuch Thampimukvatana (Since 28 MAR 2025)
Mr. Paripon Sriboon (Since 28 MAR 2025)

Benchmark :

1. The fund uses indicators as the performance of the Master Fund 100%
- Remark : In US dollars adjusted by the exchange rate to compare with the Thai baht value on the date of return calculation
- 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.

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+3

Remark : Currently and under normal circumstances, the payment for the redemption of investment units will be made within 3 trading days from 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*	3.7450	1.2531

Remark : The Management Company may consider changing the actual fees charged to reflect its strategy or administrative costs

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 Baht per 1,000 Units	5 Baht per 1,000 Units

Remark: 1.Spread charged from the Unitholders making this transaction to pay for the fund's securities trading expenses does not exceed 0.25 % of the unit value (currently Waive Fee) 2.Only for Switching investment units between ES-NDQPIN and ES-NDQPIN-UH fees will be waived. It is effect for transactions that effective from 31 Mar - 30 Dec 25 only. After that, there will be a charge at the same rate of 1.00% as before

Portfolio Breakdown

Asset	% NAV
Savings Deposit	101.37
Equity Fund	97.85
Other Assets	0.06
Other Liabilities	-99.28

Top 5 Holdings

Asset	% NAV
JPMorgan Nasdaq Equity	97.85
Premium Income Active	
UCITS ETF	

Invest over 20%

Fund Name : JPMorgan Nasdaq Equity Premium Income Active UCITS ETF

ISIN code : IE000U9J8HX9

Bloomberg code : JEPQ LN 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.



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