High-risk or complex mutual funds

Eastspring Quantitative Absolute Return Equity Fund (ES-QUANTABS)

Fund Factsheet

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 10 JULY 2026

Fund Type / Group

- Equity Fund
- Feeder Fund
- Group Global Equity

Investment Policy and Strategy

- The Fund will primarily invest in Man Systematic Equity Alternative (Master Fund) Class IN USD, which are listed and traded in Ireland.The Master Fund is regulated by the Central Bank of Ireland, 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 Man Asset Management (Ireland) Limited and invest in USD. The Master Fund objective is to provide investors with an absolute return through a long / short equity strategy(The Master Fund will take long positions in securities identified by its quantitative models as having the potential to outperform their peer group, and short positions in securities expected to underperform their peer group). The Master Fund may also invest directly in equity securities in global markets and may also invest up to 50% of its NAV in emerging markets. The Master Fund may also invest in derivative for EPM. Investment Approach The Master Fund will primarily invest, directly or indirectly (such indirect exposure being through FDI) in equity securities in global markets identified by quantitative stock selection models and will seek to apply a long/short investment strategy and intends to invest in FDI providing long and synthetic short positions, For further details of the investment approach, please refer to the Appendix.The Fund will not invest in derivative for EPM and will not invest in structured notes
- The fund's investment strategy: The fund is passive management / the master fund is active management

Risk Level

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

Description of Risks

Core investments are equities, averaging at least 80% of NAV during the financial year.

About the Fund

Fund Registration Date	30 JUL 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 30 JUL 2026)

Benchmark :

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

Remark : 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 : During IPO 20-24 July 2026 After IPO 31 July 2026 onward

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: Remark: The project states that payment will be made within 7 business days from the current business day and in currently and in normal conditions, payment will be made within 4 business days following the trading day Purchasing channels: Purchase channel, which can purchase / deduction / switch in / receive payment for purchase of investment units by cheque or draft until 24 July 2026 1.1 Buying through a management company or selling agents 1.2 deducting money from the purchase of investment units via electronic transaction service through the account as follows: ttb, SCB, BAY, BBL, KTB, KBANK, UOB, LH BANK, KKP, CIMB THAI, TISCO 1.3 List of funds that can be switched to this fund until 24 July 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	1.3375
Total Expenses*	3.7450	1.5206

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)

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

Fees	Not Exceeding	Actual
Purchase	1.50	1.35
Redeem	None	None
Switch-In	1.50	1.35
Switch-Out	None	None
Transfer	5 Baht per 1,000 Units	5 Baht per 1,000 Units

Remark: 1.The spread charged to investors making this transaction, which will be used to cover the Fund's securities trading expenses, shall not exceed 0.25% of the unit value (currently not charged). 2.The front-end fee/switching-in fee will be charged at 1.35% during the IPO period After the IPO period, the fee will revert to 1.50%.

Top 5 Holdings

Asset	% NAV
Man Systematic Equity Alternative	100.00

About the Master Fund

Asset	% NAV
SANOFI	2.26
CENTRICA PLC	2.25
EDP, S.A.	2.23
DSM-FIRMENICH AG	2.20
AGEAS SA/NV	2.19

Foreign Country Exposure of Master Fund

Country	% NAV
UNITED STATES	11.34
FRANCE	3.98
JAPAN	1.57
GERMANY	1.14
CANADA	-0.35

Breakdown of Top 5 Sectors Investedby the Master Fund

Sector	% NAV
Communication Services	3.54
Consumer Discretionary	1.76
Consumer Staples	0.99
Energy	-1.09
Financials	-0.61

Invest over 20%

Fund Name : Man Systematic Equity Alternative

ISIN code : IE0005COA451

Bloomberg code : MNREINU ID

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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Rama IV Rd., Wangmai, Pathumwan,
Bangkok 10330, Thailand

Appendix: Additional Information on the Master Fund's Investment Approach

Investment Approach	The Master Fund will primarily invest, directly or indirectly (such indirect exposure being through FDI) in equity securities in global markets identified by quantitative stock selection models The Master Fund will seek to apply a long/short investment strategy and intends to invest in FDI providing long and "synthetic short" positions The Fundamental Investment Themes Model is a balanced approach which uses multiple models (being Value, Momentum, Quality, Informed Investor and Factor Selection (as detailed below)) to blend fundamental investment concepts like valuation and quality with the actions of various market participants (i.e., analysts, corporate management and other informed investors) and other uncorrelated drivers of stock returns (including, but not limited to, investor sentiment and machine learning based signals) to aid Numeric in forecasting a company's business momentum, the direction and magnitude of its earnings, and investor sentiment. Furthermore, It also seeks to capitalize on the behavioral biases of other investors (e.g. as individual investors may overreact to certain news on a particular stock that may create a valuation opportunity and/or underreact to news that may lead to improving prospects for a particular company). These signals combine both traditional and alternative sources of data
Additional Information on Long-Short Strategy	The Master Fund will seek to apply a long/short investment strategy and intends to take full advantage of the ability to invest in FDI providing long and "synthetic short" positions through the use of forwards, futures, options and swaps. The Portfolio's market exposure may vary in time and typically range between 200%-400% for long positions and 200%-400% for short positions of the Net Asset Value of the Portfolio, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Portfolio. These ranges are not limits and the actual exposures may from time to time fall outside these estimated ranges, however, the net exposure of long positions versus short positions shall not exceed 25%. Furthermore, the Master Fund applies a Paris Aligned Benchmark (PAB)-based exclusion policy to its long positions. The policy seeks to exclude investments in issuers whose activities are not aligned with greenhouse gas emissions reduction targets and the transition towards a low-carbon economy. Such exclusion policy includes, among other things, the exclusion of issuers involved in controversial weapons, tobacco manufacturing, or activities that are inconsistent with internationally accepted standards of responsible business conduct, including the UN Global Compact (UNGC) and the OECD Guidelines. It also excludes companies that generate significant revenues from fossil fuel-related activities or activities with a high greenhouse gas emissions intensity

Risk Acknowledgement Form

I hereby acknowledge that I have received and fully understood information regarding the investment policy, which involves complex strategic investment, including all associated risks and potential consequences arising from investing in the Eastspring Quantitative Absolute Return Equity Fund (ES-QUANTABS)

1. Investment Policy

The Fund will primarily invest in Man Systematic Equity Alternative (Master Fund) Class IN USD, which are listed and traded in Ireland. The Master Fund is regulated by the Central Bank of Ireland, a member of the IOSCO, and operates in compliance with the UCITS regulations. 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 Man Asset Management (Ireland) Limited and invest in USD

The Master Fund's objective is to provide investors with an absolute return through a long / short equity strategy. (The Master Fund will take long positions in securities identified by its quantitative models as having the potential to outperform their peer group, and short positions in securities expected to underperform their peer group) The Master Fund may also invest directly in equity securities in global markets and may also invest up to 50% of its NAV in emerging markets

2. The Master Fund's Investment Approach

The Master Fund will primarily invest, directly or indirectly (such indirect exposure being through FDI) in equity securities in global markets identified by quantitative stock selection models and will seek to apply a long/short investment strategy and intends to invest in FDI providing long and "synthetic short" positions

The Fundamental Investment Themes Model is a balanced approach which uses multiple models (being Value, Momentum, Quality, Informed Investor and Factor Selection (as detailed below)) to blend fundamental investment concepts like valuation and quality with the actions of various market participants (i.e., analysts, corporate management and other informed investors) and other uncorrelated drivers of stock returns (including, but not limited to, investor sentiment and machine learning based signals) to aid Numeric in forecasting a company's business momentum, the direction and magnitude of its earnings, and investor sentiment. It also seeks to capitalize on the behavioral biases of other investors (e.g. as individual investors may overreact to certain news on a particular stock that may create a valuation opportunity and/or underreact to news that may lead to improving prospects for a particular company). These signals combine both traditional and alternative sources of data

Additional Details on the Long-Short Strategy

The Master Fund will seek to apply a long/short investment strategy and intends to take full advantage of the ability to invest in FDI providing long and "synthetic short" positions through the use of forwards, futures, options and swaps. The Portfolio's market exposure may vary in time and typically range between 200%-400% for long positions and 200%-400% for short positions of the Net Asset Value of the Portfolio, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Portfolio. These ranges are not limits and the actual exposures may from time to time fall outside these estimated ranges, however, the net exposure of long positions versus short positions shall not exceed 25%.

Furthermore, the Master Fund applies a Paris Aligned Benchmark (PAB)-based exclusion policy to its long positions. The policy seeks to exclude investments in issuers whose activities are not aligned with greenhouse gas emissions reduction targets and the transition towards a low-carbon economy.

Such exclusion policy includes, among other things, the exclusion of issuers involved in controversial weapons, tobacco manufacturing, or activities that are inconsistent with internationally accepted standards of responsible business conduct, including the UN Global Compact (UNGC) and the OECD Guidelines. It also excludes companies that generate significant revenues from fossil fuel-related activities or activities with a high greenhouse gas emissions intensity

Therefore, investors may face the risk of losing their entire principal and/or receiving less than their initial investment and/or achieving returns that do not meet expectations, for example due to the value of the invested assets moving in a direction opposite to what was anticipated. As such, this Fund is suitable for investors who understand the strategy and have the financial capacity to bear such risks.

I, ..., holder of Thai National ID / Juristic Person Registration No. ...., hereby confirm to Eastspring Asset Management (Thailand) Co., Ltd. (the "Management Company") that I have received and reviewed the Fund's prospectus and other offering documents prepared by the Management Company. I also confirm that I have been fully informed of and understand the relevant warnings and disclosures (such as the key risks of the Fund, etc.).

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The customer account officer has verified the accuracy of the information.

Representative's Name: ....
Branch: ....
Representative Code: ....

Unitholder's Signature ....
( )

Date:...

****Investing in units of high-risk or complex funds differs from investing in general mutual funds. Even where investors have prior experience in investing in other units, they should ensure that they fully understand the nature of the risks and the terms and conditions of the Fund. Investors are advised to seek additional advice from an investment advisor prior to making any investment decision****

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(Knowledge Assessment for Complex Fund)

I .... ("Investor"), identification No. ....

Investment Unit Holder No. ....

Please be requested the investor answer the question in Knowledge and Ability Assessment Form for Investment in High Risk Product, or Complex to all items of questions and correct to the truth. Please select to have one answer per one question.

Question to assess knowledge and ability

1. Major that you complete your education/Professional certificate that you receive, is there anything related to finance and investment, (such as Finance, Accounting, Actuarial Science, Economics, Capital Market, Commerce, Business Administration, Financial Engineering, Financial Plan, Applied Computer, for Financial Management, CFA, CISA, CFP, FRM, or other Financial Qualification).
   - ☐ Related with Finance and Investment
   - ☐ Not related with Finance and Investment

2. Work experience of your previous work, or your present work for three years consecutively in the past ten years, is there relation with investment? (such as investment management, investment product development sales of investment products, financial risk management, investment analysis, insurance, accounting, giving legal advice, Finance and treasury).
   - ☐ Related with Finance and Investment
   - ☐ Not related with Finance and Investment

3. Have you had investment experience in product having high risk, or complex for three years consecutively in the past ten years? Such as Mutual Fund, oil, gold which did not have track sport, Mutual Fund having investment in the derivatives having complex strategy, Mutual Fund of Complex Return, Hedge Fund, Mutual Fund investing in debt instrument, non investment grade more than 60%, hybrid securities, perpetual bond, unrated bond, structure notes, Basel III, derivatives).
   - ☐ Having investment experience
   - ☐ Not having investment experience

By this assessment form, I certify that the above information is correct to the truth in all respects. I confirm that the answer to assess knowledge and ability for investment in the product having high risk or complex for all accounts of mutual fund that I hold in East Spring (Thailand) Securities Co., Ltd.

....

Investment Unit Holder Dated

For official

(Signed)..Investment Advisor License No. …..

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