RMF For PVD

Eastspring JUMBO 25 RMF (ES-JB25RMF)

Fund Factsheet

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 30 AUGUST 2024

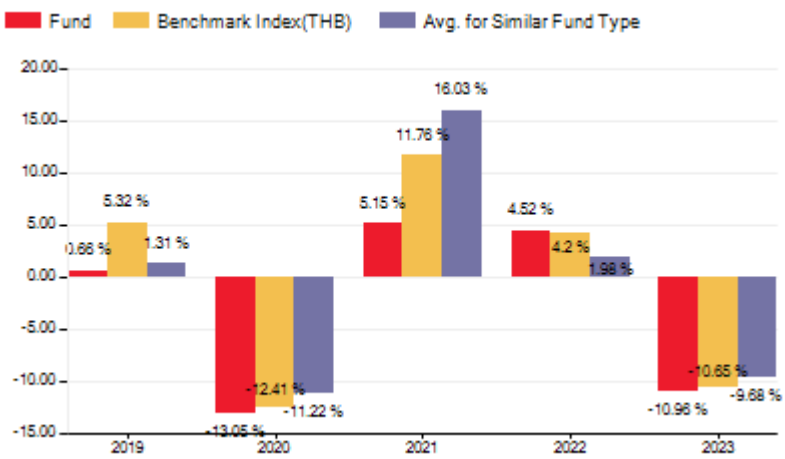
Fund Type / Group

- Equity Fund
- Retirement Mutual Fund
- Group Equity Large Cap

Investment Policy and Strategy

- Emphasis on fully investment in stocks and/or preferred stocks of top 25 listed companies,that are qualified in terms of market capitalization,dividend payment policy, liquidity,and concentration control in each sector
- The fund's investment strategy : passive management/ index tracking

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	1.32	6.51	5.53	-6.22
Benchmark Index (THB)	0.79	4.50	4.58	-7.33
Avg. for Similar Fund Type	-0.92	2.52	2.32	-7.92
Fund's Volatility	11.25	11.20	11.48	12.01
Benchmark's Volatility (THB)	11.25	11.01	11.32	11.83

	3 Year	5 Year	10 Year	Since Inception
Fund	-2.89	-3.64	0.09	6.22
Benchmark Index (THB)	-1.95	-2.07	1.00	6.84
Avg. for Similar Fund Type	-1.86	-2.31	0.16	-
Fund's Volatility	11.87	18.49	16.19	20.79
Benchmark's Volatility (THB)	11.61	18.76	16.29	20.60

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	02 DEC 2004
Unit Class Launch Date	-
Dividend Payment	No Including Dividend
Auto Redemption	-
Maturity	No

Benchmark :

1. SET50 Total Return Index 100%

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 ★★★

Old name : JUMBO 25 RETIREMENT MUTUAL FUND (JB25RMF)

New name : Eastspring JUMBO 25 RMF (ES-JB25RMF)

Change of fund name from 17 June 2024 onwards.

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+2

Remark : Currently and in normal conditions within 2 business days after the sales order can be processed

Analytic Data

Maximum Drawdown	-37.66%
Turnover Ratio	22.09%
Sharpe Ratio	-0.35%
Tracking Error	2.38%
Alpha	-0.95%
Beta	0.99

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

Fees	Not Exceeding	Actual
Management	1.25	1.2454
Total Expenses	1.4500	1.3868

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

Breakdown of Top 5 Sectors Invested

Sector	% NAV
Energy & Utilities	22.63
Electronic Components	14.22
Information & Communication Technology	10.69
Transportation & Logistics	10.39
Banking	10.36

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

Fees	Not Exceeding	Actual
Purchase	None	None
Redeem	None	None
Switch-In	None	None
Switch-Out	None	None
Transfer	None	None

Remark: Spread charged not more than 0.30% Currently 0.10%

Portfolio Breakdown

Asset	% NAV
Common Stock	99.35
Other Assets	4.49
Savings Deposit	0.25
Other Liabilities	-4.09

Top 5 Holdings

Asset	% NAV
DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	14.22
PTT PUBLIC COMPANY LIMITED	10.24
AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	9.14
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	7.86
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	6.37

Fund Manager

Ms. Patcharapa Mahattanakul (Since 11 JUL 2022)

Mr. Smith Sakkamjorn (Since 02 AUG 2021)

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

www.eastspring.co.th

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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| I Investment Advisory Center 1725 I Selling Agents Appointed I