

Information as of 31 MARCH 2025

Saving Class

Class ES-GINNO-SSF

Eastspring Asset Management (Thailand) Co., Ltd.

Fund Type / Group

- ▶ Equity Fund
- ▶ Feeder Fund
- ▶ Group Global Equity

Investment Policy and Strategy

- ▶ mainly invests in Nikko AM ARK Disruptive Innovation Fund (Master Fund), Class A USD. The Master funds will invest primarily in global equity securities of companies that are relevant to the investment theme of disruptive innovation managed by Nikko Asset Management Americas, Inc.
- ▶ The fund's investment strategy : The fund is passive management / the master fund is active management

Past performance at specific periods (% per annum)

	YTD	3 Month	6 Month	1 Year
Fund	-15.19	-15.19	1.94	-2.86
Benchmark Index (THB)	-2.64	-2.64	-2.50	3.67
Benchmark Index (USD)	-2.08	-2.08	-1.95	7.01
Avg. for Similar Fund Type	-3.12	-3.12	-3.69	-2.73
Fund's Volatility	44.45	44.45	40.34	37.19
Benchmark's Volatility (THB)	13.84	13.84	12.16	12.90
Benchmark's Volatility (USD)	13.94	13.94	12.27	13.00

	3 Year	5 Year	10 Year	Since Inception
Fund	-	-	-	3.65
Benchmark Index (THB)	-	-	-	9.26
Benchmark Index (USD)	-	-	-	12.50
Avg. for Similar Fund Type	-	-	-	-
Fund's Volatility	-	-	-	37.03
Benchmark's Volatility (THB)	-	-	-	12.40
Benchmark's Volatility (USD)	-	-	-	12.49

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	29 OCT 2020
Unit Class Launch Date	25 JAN 2024
Dividend Payment	No Including Dividend
Auto Redemption	-
Maturity	No

Fund Manager

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

Benchmark :

1. MSCI World NETR USD 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

Full Prospectus



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

www.eastspring.co.th

Purchase Units	Redeem Units
Trading Days : every working day	Trading Days : every working day
Trading Hours : 08:30 am -15:30 pm	Trading Hours : 08:30 am -15:30 pm
Min Initial Purchase : 1 Baht	Minimum Redemption : 1 Baht
Min Subsequent Purchase : 1 Baht	Min Balance Required : No
	Settlement Period : T+5
Remark : Currently and in normal conditions within 5 business days after the trading day	

Analytic Data	
Maximum Drawdown	-27.97%
Recovering Period	N/A
FX Hedging	92.39%
Turnover Ratio	38.50%
Sharpe Ratio	0.04%

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

Fees	Not Exceeding	Actual
Management	2.1400	1.6050
Total Expenses*	3.7450	1.7718

Remark : Total Expenses in the fiscal year of 1 Oct 23 - 30 Sep 24 , 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	None	None
Redeem	None	None
Switch-In	None	None
Switch-Out	None	None
Transfer	None	None

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

Portfolio Breakdown		Top 5 Holdings	
Asset	% NAV	Asset	% NAV
Equity Fund	99.57	Nikko AM Global Umbrella	99.57
Savings Deposit	1.68	Fund - Nikko AM ARK	
Other Assets	0.03	Disruptive Innovation Fund	
Other Liabilities	-0.46		
Other	-0.82		

Invest over 20%

Fund Name : Nikko AM Global Umbrella Fund - Nikko AM ARK Disruptive Innovation ISIN code : LU1861556378

Fund

Bloomberg code : NIKAADA 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.

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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