

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 17 MARCH 2026

#### Fund Type / Group

- Equity Fund
- Feeder Fund
- Group Global Equity - Infrastructure

#### Investment Policy and Strategy

- The Fund will invest primarily in the First Trust NASDAQ® Clean Edge® Smart Grid Infrastructure Index Fund (the Master Fund) at an average proportion of not less than 80% of NAV over an accounting year. The Master Fund is an ETF listed and traded exclusively on NASDAQ in the United States of America. First Trust Advisors L.P. acts as the investment adviser to the Master Fund and is responsible for the investment management thereof. Both the Master Fund and the investment adviser are under the supervision of the U.S. SEC, which is a member of the IOSCO. The master fund aims to achieve investment results that closely correspond to the performance of the Nasdaq Clean Edge Smart Grid Infrastructure Index. The index is designed to reflect the performance of companies engaged in businesses related to smart grid systems and power infrastructure. Investment Strategy The index employs a float-adjusted modified market-capitalization weighting methodology. At each evaluation, the index securities are classified as Pure Play or Diversified. The Pure Play securities are given a collective weight of 80% and the Diversified securities are given a collective weight of 20% in the index and rebalanced quarterly and reconstituted semi-annually. The fund will not invest in derivatives for EPM and will not invest Structured Notes. The fund's investment strategy : The fund is passive management / the master fund is passive management
- The fund's investment strategy : passive management/ index tracking

Risk Level									
Low	1	2	3	4	5	6	7	8	High
<b>Description of Risks</b>									
Core investments are equities, averaging at least 80% of NAV during the financial year.									
<b>About the Fund</b>									
Fund Registration Date					02 APR 2026				
Unit Class Launch Date					-				
Dividend Payment					No Including Dividend				
Auto Redemption					-				
Maturity					No				
FX Hedging					Dynamic hedging				
Performance fee					No				

#### Fund Manager

Mr. Paripon Sriboon	(Since 02 APR 2026)
Ms. Ruchira Khempeth	(Since 02 APR 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](http://www.eastspring.co.th)

**Purchase Units**

Trading Days : During IPO 25-31 Mar 2026 After IPO 7 April 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+2

**Breakdown of Top 5 Sectors Invested by the Master Fund**

Sector	% NAV
Electrical Components	32.06
Multi-utilities	12.53
Diversified Industrials	11.03
Conventional Electricity	9.95
Electronic Equipment: Control and Filter	8.17

Remark : Currently and in normal conditions, payment will be made within 2 business days following the trading day channels: Purchase channel, which can purchase / deduction / switch in / receive payment for purchase of investment units by cheque or draft until 31 Mar 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 31 Mar 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	2.1400	1.2840
Trailer Fee to selling : Yes		
Total Expenses*	3.7450	1.4671

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	1.50*
Redeem	None	None
Switch-In	1.50	1.50*
Switch-Out	None	None
Transfer	5 Baht per 1,000 Units	5 Baht per 1,000 Units

Remark: \*During the IPO period, Front-end fee and switching-in fee for investments of less than THB 30 million will be charged at 1.50%, while investments of THB 30 million or more will be charged at 1.05%. After the IPO period, the fee will revert to the normal rate of 1.50%.

**Top 5 Holdings**

Asset	% NAV
First Trust NASDAQ® Clean Edge® Smart Grid Infrastructure Index Fund	100.00

**About the Master Fund**

Asset	% NAV
ABB, Ltd.	8.26
Schneider Electric SE	8.17
Johnson Controls International Plc	8.15
National Grid Plc	8.04
Eaton Corporation Plc	7.31

Invest over 20%

Fund Name : First Trust NASDAQ® Clean Edge® Smart Grid Infrastructure Index Fund ISIN code : US33737A1088

Bloomberg code : GRID US

## 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