

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 29 MARCH 2024

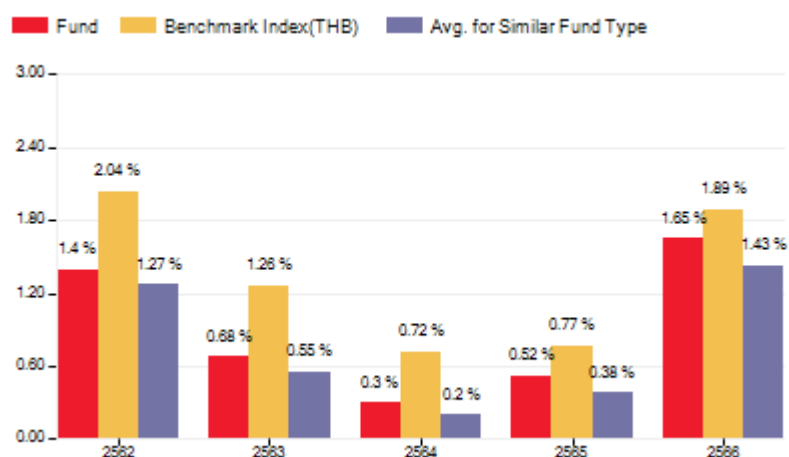
#### Fund Type / Group

- Fixed Income Fund
- Money Market Fund
- Group Money Market General

#### Investment Policy and Strategy

- Invests in cash deposits, fixed income instruments, financial contracts and any other financial instruments which are callable on demand or maturing within no more than 397 days from date of investment or contract. The fund specifies that the weighted average Portfolio Duration of assets invested and held in the portfolio at any time shall not exceed 92 days.
- active management

#### 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	0.53	0.53	1.07	1.93
Benchmark Index (THB)	0.63	0.63	1.29	2.22
Avg. for Similar Fund Type	0.50	0.50	0.99	1.72
Fund's Volatility	0.09	0.09	0.09	0.09
Benchmark's Volatility (THB)	0.10	0.10	3.13	2.22

	3 Year	5 Year	10 Year	Since Inception
Fund	0.97	0.94	1.17	1.83
Benchmark Index (THB)	1.28	1.37	1.27	1.42
Avg. for Similar Fund Type	0.82	0.80	1.02	-
Fund's Volatility	0.08	0.07	0.07	0.12
Benchmark's Volatility (THB)	1.29	1.12	0.79	0.58

#### Risk Level

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

#### Description of Risks

#### About the Fund

Fund Registration Date	31 AUG 2005
Unit Class Launch Date	-
Dividend Payment	No Including Dividend
Auto Redemption	-
Maturity	No

#### Benchmark :

1. TBMA Short-term Government Bond Total Return Index 50%
  2. ThaiBMA Short-term Government Bond Index 50%
- 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

**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+1

Remark : Currently and in normal conditions within 1 business days after the trading day

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

Fees	Not Exceeding	Actual
Management	0.321	0.214
Total Expenses	1.605	0.326

Remark : Total Expenses in the fiscal year of 1 Oct 21 - 30 Sep 22, 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	53.50	5

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

**Portfolio Breakdown**

Asset	% NAV
The Bill of Exchange	64.81
Bond	31.76
Treasury Bill	1.86
Corporate Bond	1.18
Other	0.38

**Top 5 Holdings**

Asset	% NAV
Bangchak Sriracha Public Company Limited (BSRC24404A)	8.22
Thanachart Capital Public Company Limited (TCAP24509A)	6.02
Bank of Thailand Bond (CB24606A)	6.01
Bank of Thailand Bond (CB24620A)	5.89
Mitr Phol Sugar Co., Ltd. (MPSC24627A)	5.45

**Analytic Data**

Maximum Drawdown	-0.03%
Recovering Period	1 Month
Duration	2 Month 4 Day
Turnover Ratio	164.90%
Yield to Maturity	2.63%

**Breakdown of Top 5 Issuers**

Issuer	% NAV
Bank of thailand	31.76
Bangchak Sriracha Public Company Limited	8.22
Thanachart Capital Public Company Limited	7.11
Land And Houses Public Company Limited	7.05
Maybank Securities (Thailand) Public Company Limited	6.80

**Breakdown by Local Credit Rating (%)**

Issuer	Domestic	national	international
Gov bond / AAA	33.62		
AA	6.80		
A	59.18		
BBB			
Lower BBB			
Unrated / non			

## Fund Manager

Mr. Teerasan Dutiyabodhi	( Since 11 JUL 2022 )
Mr. Visit Chuenratanakul	( Since 31 AUG 2005 )
Ms. Vpasiri Kasemsuk	( Since 31 AUG 2005 )
Mrs. Rachanipa Pakphanich	( Since 31 AUG 2005 )
Mrs. Suwanlee Sirisombatyuenyong	( Since 11 JUL 2022 )
Mr. Sithi Teerakulchon	( Since 27 NOV 2021 )
Mr. Taradorn Khiewmeesuan	( Since 17 JUL 2023 )

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



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## 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 | Selling Agents Appointed |