



## Thanachart Eastspring China A Super Savings Fund (T-ES-ChinaA-SSF)

Fund Factsheet

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 31 MARCH 2025

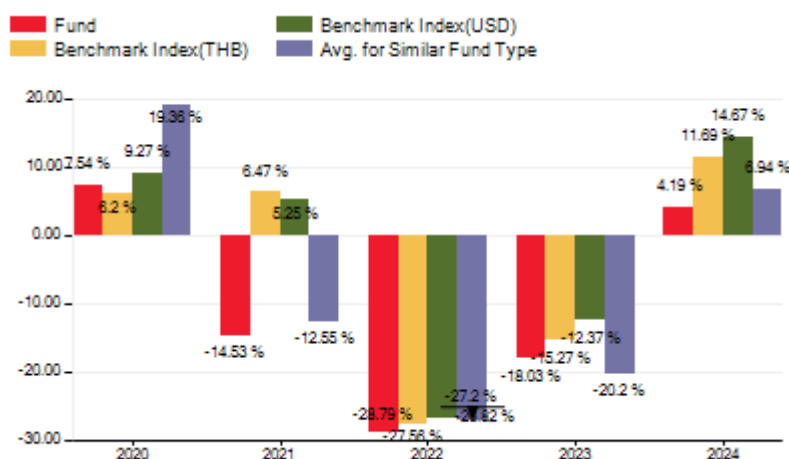
### Fund Type / Group

- Equity Fund
- Feeder Fund
- Super Savings Fund
- Group Greater China Equity

### Investment Policy and Strategy

- Invests in the units of the UBS (Lux) IS - China A Opportunity, averaging at least 80% of NAV during the financial year. The master fund aims to generate returns from investments in stocks of companies domiciled in China or has main business operations in China. The fund may invest in derivatives for Efficient Portfolio Management (EPM) purposes. The master fund is managed by UBS Fund Management (Luxembourg) S.A.,
- The fund's investment strategy : The fund is passive management / the master fund is 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	1.11	1.11	-5.87	4.88
Benchmark Index (THB)	-2.34	-2.34	-5.49	8.93
Benchmark Index (USD)	-1.78	-1.78	-4.95	12.40
Avg. for Similar Fund Type	6.10	6.10	0.63	16.39
Fund's Volatility	14.50	14.50	18.34	18.01
Benchmark's Volatility (THB)	18.70	18.70	24.46	23.73
Benchmark's Volatility (USD)	19.00	19.00	24.58	23.90

	3 Year	5 Year	10 Year	Since Inception
Fund	-10.09	-	-	-12.14
Benchmark Index (THB)	-7.94	-	-	-5.59
Benchmark Index (USD)	-5.57	-	-	-4.12
Avg. for Similar Fund Type	-7.99	-	-	-
Fund's Volatility	19.59	-	-	20.61
Benchmark's Volatility (THB)	21.73	-	-	21.71
Benchmark's Volatility (USD)	21.99	-	-	21.95

### Risk Level

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

### Description of Risks

### About the Fund

Fund Registration Date	03 NOV 2020
Unit Class Launch Date	-
Dividend Payment	No Including Dividend
Auto Redemption	-
Maturity	No

### Fund Manager

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

### Benchmark :

- MSCI China A Onshore Total Return (Net) 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

Rated by Morningstar ★★ ★

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	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+4
Remark : Currently and in normal conditions within 4 business days after the trading day	

Analytic Data	
Maximum Drawdown	-59.93%
Recovering Period	N/A
FX Hedging	90.25%
Turnover Ratio	7.14%
Sharpe Ratio	-0.63%

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

Fees	Not Exceeding	Actual
Management	2.140	1.605
Total Expenses*	3.745	1.781

Remark : Total Expenses in the fiscal year of 3 Nov 23 - 2 Nov 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	1.50	Waive Fee
Redeem	None	None
Switch-In	1.50	Waive Fee
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
Foreign Unit trust	99.22	UBS (Lux) IS - China A	99.22
Other	0.77	Opportunity (USD) I-A2-acc (UBCIA2A)	

Invest over 20%

Fund Name : UBS (Lux) IS - China A Opportunity (USD) I-A2-acc

ISIN code : LU1675058645

Bloomberg code : UBCIA2A LX

## 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

ES/SPD/PM 053/2568

25 April 2025

To: Investment unitholder:

Thanachart Eastspring China A Super Savings Fund (T-ES-ChinaA-SSF)

Subject : The resolution for the merger and dissolution of the Thanachart Eastspring China A Super Savings Fund (T-ES-ChinaA-SSF) for the 2nd time

Reference : The letter from Eastspring Asset Management (Thailand) Co., Ltd., ES/SPD/PM 019/2568, regarding the request for unitholders' resolution for the fund merger and dissolution Thanachart Eastspring China A Super Savings Fund (T-ES-ChinaA-SSF), dated March 7, 2025

- Enclosure
1. Detail of the security and investment proportion of investment, balance sheet of Thanachart Eastspring China A Super Savings Fund (T-ES-ChinaA-SSF) and balance sheet (Estimation) of ES-CHINAA after merging the funds
  2. Summary of key points and fund performance of Eastspring China A Active Fund (ES-CHINAA) and Thanachart Eastspring China A Super Savings Fund (T-ES-ChinaA-SSF) and the comparison table of topics and details of the additional fund project amendments to the ES-CHINAA
  3. Key steps in the process of merging funds
  4. Notification of the resolution to merge funds and dissolution T-ES-ChinaA-SSF for the 2nd time

As Eastspring Asset Management (Thailand) Co., Ltd. ("the Management Company"), has submitted the referenced documents to request a resolution from unitholders. The Management Company would like to inform you that the responses received from unitholders did not meet the quorum requirements as specified in the Notification No. GorNor. 7/2562 of the Office of the Securities and Exchange Commission (SEC). According to this notification, the Management Company is allowed to send a new resolution request (2nd time) because the Management Company still believes that the fund merger will enhance the efficiency of fund management, under the best interests of the mutual fund and unitholders. For this 2nd resolution request, a quorum is not required.

Therefore, the Management Company is submitting the resolution request for the fund merger to unitholders again. The resolution is to transfer of Thanachart Eastspring China A Super Savings Fund (T-ES-ChinaA-SSF) to merge with ES-CHINAA by transfer of all assets, right and obligations in other matters and dissolution of the T-ES-ChinaA-SSF. **In this case, the investment unitholder can exercise the right to vote for resolution from 25 April 2025 until 26 May 2025 which is the last day of receiving notification of the resolution. The detail is as follows:**

## 1. Reasons and necessity of merging funds

Due to the fact that TMB Asset Management Company Limited and Thanachart Fund Management Company Limited have been allowed to merge the two companies together under the name of Eastspring Asset Management (Thailand) Company Limited. In this case, the Management Company would like to merge funds of both companies that have the same or similar investment policies to make the fund management more efficient with a larger fund size to maximize benefits for mutual funds and unitholders.

## 2. Opinion of the Management Company

The Management Company has the opinion that request for resolution from unitholders to transfer of Thanachart Eastspring China A Super Savings Fund (T-ES-ChinaA-SSF) to merge with Eastspring China A Active Fund (ES-CHINAA) having the same investment policy and investing in the same master fund, namely UBS (Lux) IS – China A Opportunity, therefore this will create an opportunity for more efficient investment management with a larger fund size, resulting in more flexible and efficient investments.

If the fund receives resolution to merge such funds, the Management Company will accepting transfer of T-ES-ChinaA-SSF to merge into ES-CHINAA in share class SSF which is share class in type of super savings fund (ES-CHINAA-SSF)\* and the ES-CHINAA fund is in the process of

- Request to amend the project with the SEC to add a share class to accommodate the fund merger mentioned above. This savings share class will not charge investors the front-end fee and switching-in fee. For details on other fees charged to the fund, please refer to Enclosure No. 2
- Request a resolution to merge the funds along with amending the fund project regarding the redemption payment period to comply with the SEC's announcement.

Note: \*Unitholders can consider the information of the T-ES-ChinaA-SSF and the ES-CHINAA fund, including the details of share class SSF (Super Savings Fund) as well as the details of the amendments to the ES-CHINAA project in the "Summary of Key Points and Performance of the ES-CHINAA and T-ES-ChinaA-SSF" and the "Comparison Table of Topics and Details for the Resolution Request to Amend the ES-CHINAA Fund Project" (as per the according to the Enclosure No. 2).

## Additional information

- Right of unitholder
  - 1) For the fund merging of super savings funds (SSF) where T-ES-ChinaA-SSF will transfer into ES-CHINAA in the SSF share class and dissolution the T-ES-ChinaA-SSF, the unitholders of T-ES-ChinaA-SSF will not be affected by the receipt of tax benefits related to super savings funds (SSF).
  - 2) The right of unitholders during the period from the date the Management Company send notice to request for resolution until the date merging such mutual fund. The unitholder can also sell or switching

out the investment unit as usual, but the Management Company may reserve the right to reject or stop receiving purchase order or switching in the investment unit during such period. The Management Company shall notify the unitholder in advance through website of the Management Company ([www.eastspring.co.th](http://www.eastspring.co.th))

- 3) For Auto Investment Plan (AIP) or regular investment unit purchase orders (Saving Plan) (if any), the Management Company reserves the right to cancel such AIP or Saving Plan after the date of receiving the fund merger resolution. The unitholders will be notified of the effective date of cancellation via the Management Company website ([www.eastspring.co.th](http://www.eastspring.co.th)).
- 4) The Management Company gives right to unitholders of the mutual fund who do not agree with the transfer into ES-CHINAA. Unitholders can sell or switching out or transfer the investment units to other mutual funds, unitholders can exit without fee of this fund (if any) within the specified period. The Management Company will inform the unitholder in advance through website of the Management Company ([www.eastspring.co.th](http://www.eastspring.co.th))
- 5) For various expenses related to fund merging, the Management Company will be responsible for, for example, expenses for obtaining unitholders' resolutions, etc.

### 3. Independent Oversight Entity: IOE

The Independent Oversight Entity (IOE) has reviewed and concluded that the transfer of T-ES-ChinaA-SSF into the ES-CHINAA and the subsequent dissolution of T-ES-ChinaA-SSF will benefit both the funds and the unitholders in terms of fund management. The larger fund size may enhance investment management and liquidity. However, unitholders should consider the fees and expenses of the fund to make an informed decision. Regarding the amendment of the ES-CHINAA fund project on the redemption payment period, unitholders will continue to receive the redemption payment as usual without any changes.

### The investment unitholder having right to vote

In voting for this resolution, the Management Company will consider the list of unitholders who have the right to vote by using the name and database of investment units as shown in the register of unitholders ending on date **18 April 2025**. In this case, the Management Company has notified the unitholders of the record date for unitholders who have the right to vote on **11 April 2025** disclosing to unitholders for acknowledgement through the notice on website of the Management Company.

### Approval to merge funds

Request for resolution to merge funds (2nd time) does not require a quorum. The resolution must be approved by more than 3 in 4 (75%) of the total units held by unitholders who are eligible to vote and have submitted their

votes, in accordance with the guidelines set forth in Notification No. GorNor. 7/2562 regarding the guidelines for requesting unitholders' resolutions from the Office of the Securities and Exchange Commission.

### Vote

The Management Company will request a resolution to merge funds according to the Enclosure No. 2. Unitholders can exercise their voting rights from **25 April 2025 until 26 May 2025** which is the last day to receive notification of the fund merger resolution. The date on which the letter was received by the service provider will be considered a reply stamp or of those selling agents of fund or of the Management Company when sent directly to the Management Company (depending on the case) and if the Management Company does not receive notification of the resolution within the said period, the Management Company will consider as "No voting"

In this regard, the Management Company would like to thank you very much for your trust in using the mutual fund services of the Management Company well for all the time throughout and if unitholders have any questions or need additional information, please contact the Investment Advisory Center Tel. 1725 during business days at 8.30-17.00 hours

Sincerely yours,

**Eastspring Asset Management (Thailand) Co., Ltd.**

## Eastspring China A Active Fund



A Prudential plc company

## Portfolio Report

17 April 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		52,132,299.97	1.58%
1 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	52,132,299.97	1.58%
(G) Unit trusts		3,205,256,528.12	97.07%
1 UBS Lux Investment Sicav II - China A Opportunity	UBCIA2A	3,111,622,561.81	94.23%
2 Eastspring Investments-China A Shares Growth Fund	EAASGCU	93,633,966.31	2.84%
(H) Derivatives / Structured notes		57,615,123.07	1.74%
1 Forward		57,615,123.07	1.74%
(J) Other assets		371,354.86	0.01%
1 Other assets		371,354.86	0.01%
(K) Other liabilities		-13,333,214.59	-0.40%
1 Other liabilities		-13,333,214.59	-0.40%
		3,302,042,091.43	100.00%

Investment in unit trusts is not deposit and involves investment risks. Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders. The Fund is not fully hedged a foreign exchange, unit holders may lose or gain value from foreign exchange movement.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 17 April 2025



Security		Coupon Rate (%)	Rating				Maturity	Unit Holding (Thousan)	Market Value (Thousan)	Percent Asset	Market Value Net (Thousan)	Percent Net Asset
			TRIS	FITCH	S&P	Moody's						
1.FOREIGN INVESTMENT									211,763.07	100.00	211,763.07	96.39
2.UNITTRUST									211,763.07	100.00	211,763.07	96.39
4.Equity Fund									211,763.07	100.00	211,763.07	96.39
UBCIA2A	UBS (Lux) IS - China A Opportunity (USD) I-A2-acc						67.95	211,763.07	100.00	211,763.07	96.39	
1.Bank Deposits											4,623.02	2.10
4.Bank Deposit (S/A)											4,621.02	2.10
BAY - S/A	Bank Of Ayudhya Public Company Limited						4,409.32			4,415.22	2.01	
BANK DEPOSIT-US D	JP Morgan Chase Bank, N.A.,London						213.72			205.81	0.09	
4.Bank Deposit (C/A)											2.00	0.00
BAY - C/A	Bank Of Ayudhya Public Company Limited						2.00			2.00	0.00	
1.Forward Contract											3,719.06	1.68
2.Forward Contract-Long Position											10.82	0.00
2.Forward Contract-Short Position											3,708.24	1.68
1.Other Assets & Liabilities											(390.46)	(0.17)
2.Other Assets											1.08	0.00
2.Other Liabilities											(391.54)	(0.17)
									211,763.07	100.00	219,714.70	100.00

หมายเหตุ \* อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร

Eastspring China A Active Fund (ES-CHINAA)

STATEMENT OF FINANCIAL POSITION

AS AT JANUARY 31, 2025

(Unit:Baht)

"Unaudited"

"Unreviewed"

**Assets**

Investments at fair value	3,257,042,855.71
Cash and cash equivalents	46,004,220.51
Accounts receivable	
Account receivable from dividend and interest	11,205.45
Account receivable from sales of investments	-
Account receivable from subscription of investment units	-
Account receivable from derivative contracts	88,381,392.41
Other account receivable	-
Other asset	-
<u>Total assets</u>	<u>3,391,439,674.08</u>

**Liabilities**

Accounts payable	
Accounts payable from purchases of investments	2,356,200.00
Accounts payable from redemption of investment units	6,063,855.81
Accounts payable from the sale of investment units awaiting allocation	13,398.01
Account payable from derivative contracts	16,228,665.00
Accrued expenses	2,888,034.87
Accrued income tax	22,612.63
Other liabilities	169,766.62
<u>Total liabilities</u>	<u>27,742,532.94</u>

**Net assets**

3,363,697,141.14

**Net assets**

Capital received from unitholders	5,013,521,646.00
Retained earnings	
Equalization	1,550,429,943.22
Retained earnings from operations	(3,200,254,448.08)
<u>Net assets</u>	<u>3,363,697,141.14</u>

**Net assets per unit**

6.7101

**Total outstanding investment units at the end of period (units)**

501,284,299.2487

Thanachart Eastspring China A Super Savings Fund (T-ES-ChinaA-SSF)

STATEMENT OF FINANCIAL POSITION

AS AT JANUARY 31, 2025

(Unit:Baht)

"Unaudited"

"Unreviewed"

**Assets**

Investments at fair value	210,036,353.81
Cash and cash equivalents	3,039,844.42
Accounts receivable	
Account receivable from dividend and interest	2,722.45
Account receivable from sales of investments	-
Account receivable from subscription of investment units	-
Account receivable from derivative contracts	5,527,464.36
Other account receivable	-
Other asset	2,065.60
<u>Total assets</u>	<u>218,608,450.64</u>

**Liabilities**

Accounts payable	
Accounts payable from purchases of investments	-
Accounts payable from redemption of investment units	-
Accounts payable from the sale of investment units awaiting allocation	-
Account payable from derivative contracts	1,370,932.50
Accrued expenses	343,205.11
Accrued income tax	408.37
Other liabilities	10,312.49
<u>Total liabilities</u>	<u>1,724,858.47</u>

**Net assets**

216,883,592.17

**Net assets**

Capital received from unitholders	398,138,619.57
Retained earnings	
Equalization	(56,652,620.54)
Retained earnings from operations	(124,602,406.86)
<u>Net assets</u>	<u>216,883,592.17</u>

**Net assets per unit**

5.4474

**Total outstanding investment units at the end of period (units)**

39,813,861.9569

Eastspring China A Active Fund (ES-CHINAA)

STATEMENT OF FINANCIAL POSITION

AS AT JANUARY 31, 2025

(Unit:Baht)

"Estimated"

**Assets**

Investments at fair value	6,797,858,039.22
Cash and cash equivalents	93,210,711.52
Accounts receivable	
Account receivable from dividend and interest	34,968.83
Account receivable from sales of investments	-
Account receivable from subscription of investment units	-
Account receivable from derivative contracts	187,238,197.11
Other account receivable	-
Other asset	38,595.20
<u>Total assets</u>	<u>7,078,380,511.88</u>

**Liabilities**

Accounts payable	
Accounts payable from purchases of investments	7,068,600.00
Accounts payable from redemption of investment units	13,844,225.01
Accounts payable from the sale of investment units awaiting allocation	13,398.01
Account payable from derivative contracts	35,119,747.50
Accrued expenses	6,256,157.65
Accrued income tax	26,177.14
Other account payable	265,244.57
<u>Total liabilities</u>	<u>62,593,549.88</u>

**Net assets**

7,015,786,962.00

**Net assets**

Capital received from unitholders	10,456,197,345.11
Retained earnings	
Equalization	(240,155,935.03)
Retained earnings from operations	(3,200,254,448.08)
<u>Net assets</u>	<u>7,015,786,962.00</u>

**Net assets per unit**

6.7101

**Total outstanding investment units at the end of period (units)**

1,045,551,869.1596

Total outstanding investment units switched to ES-CHINAA (units)

From T-ES-CHINA A fund

511,945,608.6630

From T-ES-ChinaA-SSF fund

32,321,961.2479

Summary of Key points and performance of  
Eastspring China A Active Fund (ES-CHINAA) and  
Thanachart Eastspring China A Super Savings Fund (T-ES-ChinaA-SSF)

**Mutual Fund Project**

Section	ES-CHINAA	T-ES-ChinaA-SSF	ES-CHINAA-SSF Note: ES-CHINAA is in the process of amending the project to add a Super Savings Class
Project Management Name (English)	Eastspring China A Active Fund	Thanachart Eastspring China A Super Savings Fund	Eastspring China A Active Fund (Super Savings Fund Class)
initials	ES-CHINAA	T-ES-ChinaA-SSF	ES-CHINAA-SSF
Net Asset Value (as of 17 April 2025)	3,302,042,091.43 Baht	219,714,696.17 Baht	-
Net Asset Value (as of 17 April 2025)	6.7855 Baht/Unit	5.5254 Baht/Unit	-
Fund Registration Date	5 March 2020	3 November 2020	
Project objectives	To generate returns from the fund's investment to be close to the returns of the UBS (Lux) IS - China A Opportunity Fund, it will invest in investment units of foreign funds on average in each accounting period not less than 80% of NAV, with the rest invested in other securities approved by the SEC	Same as ES-CHINAA	Same as ES-CHINAA
Fund Type	Equity	Same as ES-CHINAA	Same as ES-CHINAA

Section	ES-CHINAA	T-ES-ChinaA-SSF	ES-CHINAA-SSF Note: ES-CHINAA is in the process of amending the project to add a Super Savings Class
Fund types by special characteristics	Feeder fund	- Super Savings fund, Feeder fund	Same as T-ES-ChinaA-SSF
Name of the master fund (in case of Feeder Fund)	UBS (Lux) IS – China A Opportunity Fund	Same as ES-CHINAA	Same as ES-CHINAA
Countries that regulate offerings	LUXEMBOURG	Same as ES-CHINAA	Same as ES-CHINAA
Fund types based on foreign investment	Mutual funds that focus on investing with foreign exposure	Same as ES-CHINAA	Same as ES-CHINAA
The Fund's Exchange Rate Risk Hedging Policy	Discretionary	Same as ES-CHINAA	Same as ES-CHINAA
Derivatives	<ul style="list-style-type: none"> <li>- invest</li> </ul> Derivatives: <ul style="list-style-type: none"> <li>- Non-Hedging</li> <li>- Investment policy in derivatives: simple</li> </ul> Method of calculation Global Exposure limit: Commitment approach <ul style="list-style-type: none"> <li>- Maximum Global Exposure no more than 100.00</li> <li>- Hedging</li> </ul>	Same as ES-CHINAA	Same as ES-CHINAA

Section	ES-CHINAA	T-ES-ChinaA-SSF	ES-CHINAA-SSF Note: ES-CHINAA is in the process of amending the project to add a Super Savings Class
Structured Note	invest	Same as ES-CHINAA	Same as ES-CHINAA
Management Style	active management	Same as ES-CHINAA	Same as ES-CHINAA
Fund return payment characteristics	Simple payment	Same as ES-CHINAA	Same as ES-CHINAA
Additional Information About the Investment Policy	<p>The fund will investing in UBS (Lux) IS - China A Opportunity Fund (the master fund) in Class I-A2-acc investment units, which is a class offered to institutional investors. It has no dividend payment policy, with an average ratio in the accounting year of not less than 80 % of NAV. The master fund has an investment policy that seeks returns through investment in equity instruments of companies domiciled or having their main business in China, registered in Luxembourg, and operating in accordance with UCI regulations. The master fund is managed by UBS Fund Management (Luxembourg) S.A. and invests in US dollars.</p> <p>The remaining portion will be invested by the management company in securities or other assets or in other ways to generate returns as announced by the SEC or the SEC Office. Investment will be made both domestically and/or internationally</p>	Same as ES-CHINAA	Same as ES-CHINAA

Section	ES-CHINAA	T-ES-ChinaA-SSF	ES-CHINAA-SSF Note: ES-CHINAA is in the process of amending the project to add a Super Savings Class
	<p>The Management Company reserves the right to change the type and special characteristics of the mutual fund in the future to be a Fund of Funds or invest directly in foreign instruments and/or securities or change back to a Feeder Fund without increasing the level of investment risk (risk spectrum). This is at the discretion of the fund manager, depending on the market situation and must be for the best interests of the unitholders. The Management Company will notify the unitholders at least 30 days in advance via the Management Company website or other channels specified by the Management Company before making any changes to the investment.</p> <p>The fund's investment in the master fund will be in the form of US dollars. The fund may enter into derivatives contracts for the purpose of hedging foreign exchange rate risks at the discretion of the fund manager. Therefore, investors may lose or gain from the exchange rate/or receive a refund lower than the initial investment. For example, if the value of the US dollar tends to weaken, the fund manager may consider investing in derivatives to hedge some of the exchange rate risks (FX Derivatives). However, the fund manager may consider investing in a small proportion or may not consider hedging in the event that the value of the US dollar tends to strengthen.</p>		



Section	ES-CHINAA	T-ES-ChinaA-SSF	ES-CHINAA-SSF Note: ES-CHINAA is in the process of amending the project to add a Super Savings Class
	<p>The fund may consider investing in derivatives to increase efficiency in investment management (efficient portfolio management (EPM)) or may invest in or hold instruments with embedded derivatives (Structured Note) in accordance with the criteria or approved by the SEC Office. It may also conduct securities lending transactions or reverse repurchase transactions. In addition, the fund may invest in unlisted equity instruments and debt instruments with a credit rating lower than investment grade (Non-Investment Grade) and debt instruments that are not rated (Unrated), as well as invest in other securities or assets or seek interest by other methods, one or more of which are specified in the SEC announcement or the SEC Office announcement.</p> <p><u>Other conditions/limitations</u></p> <p>1. The Management Company reserves the right to consider changing the type of investment units (class) and/or foreign mutual funds at the discretion of the Management Company in the event that the type of investment units (class) or foreign mutual funds in which the fund invests is no longer appropriate or it may be due to the fact that the type of investment units (class) or foreign mutual funds in which the fund invests have changed details that may have a significant impact, such as</p>		

Section	ES-CHINAA	T-ES-ChinaA-SSF	ES-CHINAA-SSF Note: ES-CHINAA is in the process of amending the project to add a Super Savings Class
	<p>investment conditions, investment policies, etc., and/or have been affected by various events, such as market and economic volatility, disasters, or abnormal events, etc. and/or in the event of other changes affecting the investment, such as changes in regulations related to foreign investment, or in the event that the fund is unable to invest in the master fund, or in the event that the management company deems that investment in the master fund's investment units is no longer appropriate. For example, in cases where the returns of the said foreign fund are significantly lower than the returns of other funds with similar investment policies or for a long period of time. or the return of such foreign fund is lower than the benchmark by 5 percent per calendar year, or the investment of the foreign fund is not in accordance with the prospectus or project, or when the foreign fund commits a serious offense as viewed by the agency supervising the foreign fund, or there is a change in the regulations that may affect the operation of the fund as an investor, or there is a change in the management of such foreign mutual fund, or the management company reserves the right to change the sending of the investment unit orders of the master fund from Luxembourg to other countries, taking into account and maintaining the benefits of the unitholders and the appropriateness of practice as</p>		

Section	ES-CHINAA	T-ES-ChinaA-SSF	ES-CHINAA-SSF Note: ES-CHINAA is in the process of amending the project to add a Super Savings Class
	<p>the main principle, including reserving the right to change the trading currency of the master fund from the US dollar to other currencies as appropriate, taking into account the benefits of the unitholders as a whole. Such changes shall not conflict with the objectives and investment policies of the fund and shall take into account and maintain the benefits of unitholders as the main priority. It shall not be considered as an operation that deviates from the project details and shall be deemed to have been approved by unitholders.</p> <p>2. The fund has a policy of investing in or holding only one foreign mutual fund, on average in an accounting year not less than 80 percent of the fund's net asset value, and investing abroad, on average in an accounting year not less than 80 percent of the fund's net asset value.</p> <p>However, the provisions of paragraph one shall not be applied during a period not exceeding 30 days from the date of registration of the asset fund as a mutual fund, nor shall they be applied during a period of 30 days before the fund is terminated, or during a period when the fund is required to wait for investment, and/or during a period when investors redeem or exchange investment units, or transfer a large number of funds, which shall not exceed 10 business days. However, the benefits of investors must still be taken into account.</p>		

Section	ES-CHINAA	T-ES-ChinaA-SSF	ES-CHINAA-SSF Note: ES-CHINAA is in the process of amending the project to add a Super Savings Class
	<p>3. In the event that the overseas destination fund (master fund) invests in assets other than those that Thai funds can invest in, namely cooperative shares, in a ratio of more than 20 percent of the fund's net asset value, the management company will proceed as follows:</p> <p>(3.1) The Management Company shall select a new foreign mutual fund to be the main fund to replace the original fund. Such new foreign fund shall have an investment policy similar to the original fund and shall respond to the investment policy of the fund. The Company believes that the transfer to invest in such fund will benefit the overall performance of the fund and the unitholders. The Management Company reserves the right to consider changing the new foreign fund that has the qualifications as announced by the SEC or has guidelines for implementation. The Management Company shall complete the process without delay and shall inform the SEC and unitholders accordingly.</p> <p>(3.2) If any event occurs which prevents the Management Company from selecting a new overseas mutual fund to be the main fund to replace the original fund, the Management Company reserves the right to terminate the fund by selling the remaining securities or assets of the fund to return the amount collected after deducting</p>		

Section	ES-CHINAA	T-ES-ChinaA-SSF	ES-CHINAA-SSF Note: ES-CHINAA is in the process of amending the project to add a Super Savings Class
	<p>expenses and reserves related to the fund (if any) to unitholders in proportion to the number of investment units held to the total number of investment units sold.</p> <p>In the event that the management company is in the process of changing the master fund, the matter of investing or holding assets abroad (offshore investment) on average in an accounting year not less than 80 percent of the fund's net asset value will not be applicable during the selection and preparation of investment in a new overseas mutual fund to replace the original fund or within a period not exceeding 30 days before terminating the fund.</p> <p>4. In the event that the Fund invests in foreign destination funds (master funds) not less than 5 percent of the net asset value of foreign destination funds and the foreign destination funds in which the Fund invests have a net asset value that decreases in any of the following ways:</p> <p>(a) The net asset value on any day decreases by more than two-thirds of the net asset value of the overseas destination fund (the master fund).</p> <p>(b) The total amount of the net asset value of the overseas destination fund (the master fund) decreases during any period of 5 consecutive business days by an amount</p>		

Section	ES-CHINAA	T-ES-ChinaA-SSF	ES-CHINAA-SSF Note: ES-CHINAA is in the process of amending the project to add a Super Savings Class
	<p>exceeding two-thirds of the net asset value of the overseas destination fund (the master fund).</p> <p>The management company shall take the following actions:</p> <p>4.1 Notify the SEC and unitholders of the reasons for the decrease in value of the overseas destination fund (the master fund) as mentioned above, together with the action plan taking into account the best interests of the unitholders as a whole, within 3 business days from the date the incident occurs.</p> <p>For example, the management company will select a new foreign mutual fund to be the main fund to replace the original fund. The new foreign fund will have an investment policy that is consistent with the objectives and/or investment policies of the fund as specified in the project, or the fund will be terminated, etc. The above-mentioned implementation is not considered to be an operation that deviates from the project details and is considered to have been approved by the unitholders.</p> <p>4.2 Complete the implementation in accordance with Section 4.1 within 60 days from the date of the incident or as announced.</p>		

Section	ES-CHINAA	T-ES-ChinaA-SSF	ES-CHINAA-SSF Note: ES-CHINAA is in the process of amending the project to add a Super Savings Class
	<p>4.3 In the event of necessity and appropriateness, the management company may request an extension of the implementation period in accordance with Section 4.2 from the SEC. In applying for an extension, the management company must submit the opinion of the benefit supervisor for consideration by the SEC and must submit the extension request to the SEC before the expiration of the said implementation period to allow the SEC time to consider the extension.</p> <p>4.4 Report the results of the operation to the SEC within 3 business days from the date the operation is completed.</p> <p>4.5 Disclose information about the operation of the mutual fund under Section 4.1 to interested investors so that interested investors are aware of and understand the status of the mutual fund. The management company must have relevant personnel disclose information about such operation.</p> <p>5. The master fund has a restriction on the redemption of investment units of the master fund. If on the date of sending the order, unitholders of the master fund redeem investment units or exchange any other investment units out of the master fund with a value exceeding 10 percent of the net asset value of the master fund.</p>		

Section	ES-CHINAA	T-ES-ChinaA-SSF	ES-CHINAA-SSF Note: ES-CHINAA is in the process of amending the project to add a Super Savings Class
	<p>In this case, the Master Fund will gradually accept orders for redemption of investment units and exchange of investment units by allocating redemptions in proportion to the orders submitted by the unitholders, whereby such orders will have the right to allocate first for the remaining redemption and exchange of investment units from the date of the transaction, which is normally no more than 20 business days.</p> <p><u>Fund Details: UBS (Lux) IS - China A Opportunity Fund</u></p> <p><u>1. The main fund in which the fund will invest is UBS (Lux) IS - China A Opportunity Fund, which is an equity mutual fund registered in Luxembourg and operates under the UCI (Undertaking for Collective Investment) regulations. It is a mutual fund offered to various investors, including retail investors and institutional investors.</u></p> <p>The risk factors and important investment information of the Master Fund are disclosed in detail in this prospectus and unitholders can access the UBS (Lux) IS - China A</p>		



Section	ES-CHINAA	T-ES-ChinaA-SSF	ES-CHINAA-SSF Note: ES-CHINAA is in the process of amending the project to add a Super Savings Class						
	<div>Opportunity Fund Information for further information at <a href="http://www.ubs.com/funds">www.ubs.com/funds</a></div> <table><tr><td>Name</td><td>UBS (Lux) IS - China A Opportunity Fund</td></tr><tr><td>Fund Structure UBS (Lux) IS - China A Opportunity Fund</td><td><b>Class:</b> I-A2-acc <b>ISIN Code:</b> LU1675058645 <b>Bloomberg Code:</b> UBCIA2A LX Equity <b>Inception Date:</b> 23 November 2017 <b>base currency:</b> USD <b>Benchmark:</b> MSCI China A Onshore (net) dividend reinvestment (Bloomberg: MBCN1A Index)</td></tr><tr><td>Investment objectives and policies</td><td>UBS (Lux) IS - China A Opportunity Fund is a fund that seeks returns through investment in equity instruments, cooperative shares, participation shares, participation certificates and warrants of companies domiciled or having their main business in China, accounting for not less than 70% of the fund's asset value.  The fund's main assets are invested</td></tr></table>	Name	UBS (Lux) IS - China A Opportunity Fund	Fund Structure UBS (Lux) IS - China A Opportunity Fund	<b>Class:</b> I-A2-acc <b>ISIN Code:</b> LU1675058645 <b>Bloomberg Code:</b> UBCIA2A LX Equity <b>Inception Date:</b> 23 November 2017 <b>base currency:</b> USD <b>Benchmark:</b> MSCI China A Onshore (net) dividend reinvestment (Bloomberg: MBCN1A Index)	Investment objectives and policies	UBS (Lux) IS - China A Opportunity Fund is a fund that seeks returns through investment in equity instruments, cooperative shares, participation shares, participation certificates and warrants of companies domiciled or having their main business in China, accounting for not less than 70% of the fund's asset value.  The fund's main assets are invested		
Name	UBS (Lux) IS - China A Opportunity Fund								
Fund Structure UBS (Lux) IS - China A Opportunity Fund	<b>Class:</b> I-A2-acc <b>ISIN Code:</b> LU1675058645 <b>Bloomberg Code:</b> UBCIA2A LX Equity <b>Inception Date:</b> 23 November 2017 <b>base currency:</b> USD <b>Benchmark:</b> MSCI China A Onshore (net) dividend reinvestment (Bloomberg: MBCN1A Index)								
Investment objectives and policies	UBS (Lux) IS - China A Opportunity Fund is a fund that seeks returns through investment in equity instruments, cooperative shares, participation shares, participation certificates and warrants of companies domiciled or having their main business in China, accounting for not less than 70% of the fund's asset value.  The fund's main assets are invested								

Section	ES-CHINAA		T-ES-ChinaA-SSF	ES-CHINAA-SSF Note: ES-CHINAA is in the process of amending the project to add a Super Savings Class
		<p>in A shares listed on the Shanghai Stock Exchange and the Shenzhen Stock Exchange, denominated in RMB.</p> <p>At least 51% of the fund's assets must be invested in equity instruments other than investment units of the fund and are equity instruments listed or traded on a regulated market as defined by the Directive 2004/39/EC of the European Parliament and of the Council of 21 April 2004</p> <p>In addition, the Master Fund may invest in derivative instruments to hedge risks and improve investment management efficiency. (Efficient Portfolio Management)</p>		
	Fund Age	Not specified		
	Dividend Payment Policy	No		
	Unit trading day	Every working day		

Section	ES-CHINAA		T-ES-ChinaA-SSF	ES-CHINAA-SSF Note: ES-CHINAA is in the process of amending the project to add a Super Savings Class
	Management company of the Master Fund	UBS Fund Management (Luxembourg) S.A., R.C.S. Luxembourg B 154.210		
	Custodian Bank	Northern Trust Global Services SE, 6, rue Lou Hemmer, L-1748 Senningerberg.		
	Fund Auditor	PricewaterhouseCoopers, Société coopérative, 2, rue Gerhard Mercator, L-2182 Luxembourg.		
	Management Fee	0.92 percent per annum of the fund's net asset value		
	<p>Note:</p> <p>1. In the event that a foreign mutual fund (master fund) refunds some of the management fee as compensation for the fund's investment in a foreign mutual fund (loyalty fee or rebate), the management company will proceed to make such money become the asset of the fund.</p> <p>2. In addition, the master fund may amend or change the collection of fees and expenses of the master fund. In the event that the master fund amends the management project, the management company reserves the right to amend the project to be consistent with the changes of the master fund, which shall be deemed to have received a</p>			

Section	ES-CHINAA	T-ES-ChinaA-SSF	ES-CHINAA-SSF Note: ES-CHINAA is in the process of amending the project to add a Super Savings Class
	<p>resolution from the unitholders and will notify the unitholders as announced by the SEC.</p> <p>Types of securities or other assets or other methods of earning returns to be invested in the country: In accordance with the announcement</p> <p>Types of securities or other assets or other methods of earning returns to be invested abroad: In accordance with the announcement</p> <p>Investment ratio in securities or other assets to be the assets of mutual funds:</p> <p>Investment ratio in securities or other assets to be the assets of mutual funds in Thailand and abroad: In accordance with the announcement. In the event that the investment does not comply with this clause, action will be taken in accordance with the announcement.</p>		
Dividend Payment Policy	no	Same as ES-CHINAA	Same as ES-CHINAA
Period for receiving the redemption price	T+5 is 5 business days after the redemption transaction date (Normal situation: 4 business days following the trading date)	T+5 is 5 business days from the NAV calculation date (Normal situation: 4 business days following the trading date)	Same as ES-CHINAA

Section	ES-CHINAA	T-ES-ChinaA-SSF	ES-CHINAA-SSF Note: ES-CHINAA is in the process of amending the project to add a Super Savings Class
Management Fee (VAT Inclusive)	Not exceeding 2.1400% per year (Actual 0.8560%)	Not exceeding 2.1400% per year (Actual 1.6050%)	Same as T-ES-ChinaA-SSF
Trustee Fee (VAT Inclusive)	Not exceeding 0.1070% per year (Actual 0.0321%)  (The new fee to be charged will be 0.0214, which will not exceed the fee of the mutual funds to be transferred (T-ES-CHINA A, T-ES-ChinaA-SSF). This new fee rate will take effect once the resolution to merge the mutual funds is approved and the merger is completed)	Not exceeding 0.1070% per year (Actual 0.0214%)	Not exceeding 0.1070% per year (Actual 0.0214%)
Registrar Fee (VAT Inclusive)	Not exceeding 0.2140% per year (Actual 0.1510%)	Not exceeding 0.2140% per year (Actual 0.1340%)	Same as ES-CHINAA
Other Fee (VAT Inclusive)	Not exceeding 0.0535% per year (Actual 0.0000% of the fiscal year 1 Mar 2023 – 28 Feb 2024)	Not exceeding 1.2840% per year (Actual 0.0210% of the fiscal year 1 Nov 2023 – 28 Nov 2024)	Not exceeding 0.0535% per year
Total Fees (VAT Inclusive)	Not exceeding 2.5145% per year (Actual 1.0391% of the fiscal year 1 Mar 2023 – 28 Feb 2024)	Not exceeding 3.7450% per year (Actual 1.7810% of the fiscal year 1 Nov 2023 – 2 Nov 2024)	Not exceeding 2.5145 % per year
Front-end Fee	Not exceeding 1.50% of the unit value (actual 1.50%)	Not exceeding 1.50% of the unit value (actual not charge)	Same as T-ES-ChinaA-SSF
Back-end Fee	none	Same as ES-CHINAA	Same as ES-CHINAA
Switching In	Not exceeding 1.50% of the unit value (actual 1.50%)	Not exceeding 1.50% of the unit value (actual not charge )	Same as T-ES-ChinaA-SSF
Switching Out	none	Same as ES-CHINAA	Same as ES-CHINAA
Trustee	Bangkok Bank Public Company Limited	Bank of Ayudhya Public Company Limited	Same as ES-CHINAA

Section	ES-CHINAA	T-ES-ChinaA-SSF	ES-CHINAA-SSF Note: ES-CHINAA is in the process of amending the project to add a Super Savings Class
Annual Accounting Period of the Mutual Fund	The accounting period end date is February 28th	The accounting period end date is November 2nd	Same as ES-CHINAA

Comparison table of topics and details for request a resolution for amendment the fund management project of the Eastspring China A Active Fund (ES-CHINAA)

Section	(The current prospectus)	Details to seek a resolution for the new amendments	note
Period for receiving the redemption price	T+5 which is <u>5 business days after the redemption transaction date</u> (excluding fund holidays) (under normal circumstances, 4 trading days following the trading day)	T+5 which is <u>5 business days from the NAV calculation date</u> (excluding fund holidays) (under normal circumstances, 4 trading days following the trading day)	This action is to comply with the Notification of the Capital Market Supervisory Board No. <u>TorNor. 11/2564, Part 2, regarding the sale and redemption of mutual fund units, Clause 16, first paragraph (3) for funds with foreign investment risk, and Clause 16, second paragraph (including amendments to other related parts)</u>

Performance of  
Eastspring China A Active Fund (ES-CHINAA)  
Thanachart Eastspring China A Super Savings Fund (T-ES-ChinaA-SSF)  
As of 17 April 2025

	YTD	3M	6M	1Y	3Yrs	5Yrs	10Yrs	ES-CHINAA , T-ES-CHINA A Since Inception (5 March 2020)	T-ES-ChinaA-SSF Since Inception (3 November 2020)
ES-CHINAA	-1.37%	1.56%	-0.95%	1.86%	-10.29%	-6.58%	-	-7.30%	-
T-ES-ChinaA-SSF	-1.16%	1.76%	-0.58%	1.89%	-10.41%	-	-	-	-12.47%
Benchmark	-6.82%	-1.91%	-3.27%	3.42%	-8.59%	-0.38%	-	-2.44%	-6.52%

Benchmark: MSCI China A Onshore Total Return (Net) Index 100%

Note: In US dollar, adjusted by the cost of hedging against exchange rate risk to be equivalent to the baht on the date of return calculation, approximately 90%, and adjusted by the exchange rate to be equivalent to the baht on the date of return calculation, approximately 10%

## Key steps of merging funds

No.	Action Plans
1. Sending a request for a resolution	The Management Company will send a New resolution (2nd time) request letter to the unitholders who have the right to vote on 18 April 2025 as the date for determining the list of unitholders who have the right to vote
2. Voting by eligible unitholders	Unitholders can vote until 26 May 2025 The request for such resolution must be completed* and received approval from more than 3 out of 4 (75%) of the total number of investment units of the unitholders. who notified the resolution back and had the right to vote Therefore, it will be deemed that the approval has been made in accordance with the request for the resolution that has been notified
3. Result of counting resolutions	when counting the resolutions is complete The Management Company will notify the unitholders of the resolution results. - In case of approval to merge funds: <u>Management Company will proceed according to clause 5 in case of resolution to merge funds.</u> - In the case that the number of unitholders who returned the resolution Incomplete* : <u>The Management Company will proceed according to Clause 4 (Proceed to request a new resolution)</u>
4. Notification of results of fund merge resolutions	In the event that a resolution has been approved to merge funds The Management Company notifies the said resolution to the SEC for acknowledgment and notifies all unitholders. According to the channels that unitholders have been sent to notify the request for resolutions and/or through the company's website <a href="http://www.eastspring.co.th">www.eastspring.co.th</a>
5. Fund merge operations	The Management Company will merge the funds within 30 days from the date that the resolution has been notified to the Office of the SEC
6. Notification of fund merging and Notify the fund's unitholder status	The Management Company will notify the fund merging and deliver the unitholder status letter of the mutual fund by post within 15 days from the completion of the merging date

## Remarks:

- 1) \*Completed means at least 25 unitholders submit resolutions or not less than half of the total number of unitholders and the total number of investment units must not be less than one-third of the total number of investment units
- 2) During the period from the date the Management Company sends the request for a resolution until the date of merging fund, unitholders can still redeem investment units as usual. However, the Management Company reserves the right to reject or stop accepting purchase orders or to switch in of funds to be dissolved. The unitholders will be notified via the company's website: [www.eastspring.co.th](http://www.eastspring.co.th)



Enclosure 4

Ref.No.

**Letter informing of resolution to merge funds and dissolution**

**Thanachart Eastspring China A Super Savings Fund (T-ES-ChinaA-SSF) 2nd time**

(Using the names and information of unitholders as shown in the unitholder register, ending on **18 April 2025**)

I/We..... the unitholder of  
Thanachart Eastspring China A Super Savings Fund (T-ES-ChinaA-SSF) holding a total number of  
.....investment unit(s). I/We would like to make the resolution that I/we:

(Please make ✓ mark in only one box ☐)

☐ Approved

☐ Disapproved

☐ Abstained

To accept the transfer of Thanachart Eastspring China A Super Savings Fund (T-ES-ChinaA-SSF) and merge into the Eastspring China A Active Fund (ES-CHINAA) and dissolution the T-ES-ChinaA-SSF as detailed in the letter of Eastspring Asset Management (Thailand) Co., Ltd. No. ES/SPD/PM 053/2025 Re: Request for Unitholders' Resolutions for the merger of funds and dissolution Thanachart Eastspring China A Super Savings Fund (T-ES-ChinaA-SSF) 2nd time on 25 April 2025

Signature ..... Unitholder

(.....)

Date .....

Signature ..... Legal Representative

(.....)

Date .....

.....

Corporate Seal (if any)

**Please send this letter of resolution notification along with supporting documents as follows:**

- **For individual account:**

- Photocopy of national ID card or photocopy of passport (certified true copy)

- **For institutional account:**

- Photocopy of company affidavit (issued within the last 6 months)
- Power of Attorney to act on behalf of the company (in case the authorized person(s) did not signed by themselves)
- Photocopy of national ID card or photocopy of passport of authorized person(s) (in case of authorized person(s) signed by themselves)
- Photocopy of national ID card or photocopy of passport of authorized person(s) and the attorney(s) (in case there is the power of attorney to act on behalf)

**This letter of resolution notification and all supporting documents shall be signed/certified true copy and sent back to Eastspring Asset Management (Thailand) Co., Ltd. or Redemption Agent within 26 May 2025. In case you do not return the documents within the specified period, it shall be considered that you "No voting".**

**Remarks:**

1. For the collection of resolutions, the Management Company reserves the right to verify the signature of the notifying person(s) to match with the unitholders' specimen signature provided to the Management Company. The signature of the notifying person will be compared with the specimen signature appeared on the mutual fund service application form and/or important documents for opening a mutual fund or trading account and/or the power of attorney which you have previously given to the Management Company. Therefore, kindly affix the same signature as the specimen signature you have affixed on those documents.
2. In case the letter of resolution notification is incompleted or unclear or the signature does not match the specimen signature provided, the Management Company reserves the right to consider such letter of resolution notification as "No voting".
3. In the event that the unitholders make any amendments to the letter of resolution notification, please affix your signature next to each and every amendment. In case the signature does not appear next to such amendments, it shall be considered that such resolution is incompleted and the Management Company reserves the right to consider such resolution as "abs"