

This fund is suitable for 3 – 5 year investment horizon)
Eastspring Asset Allocation Medium Term Fund
(ES-AAMF)

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 31 MARCH 2025

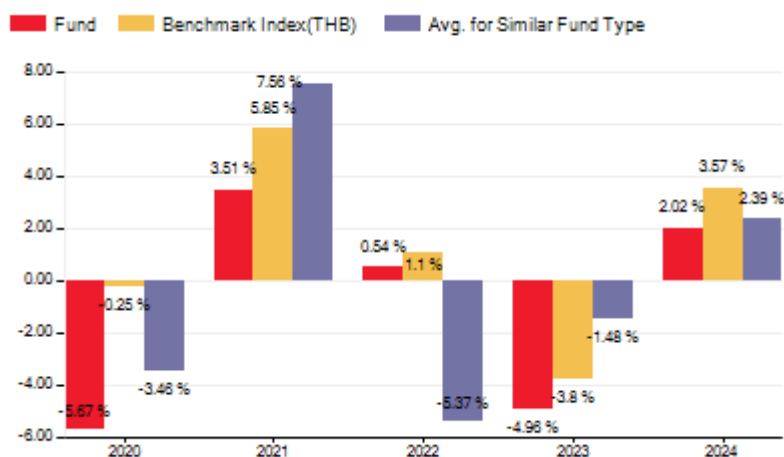
Fund Type / Group

- Mixed Fund
- Group Moderate Allocation

Investment Policy and Strategy

- To invest in equities and local/international financial instruments, debt instruments including hybrid bonds, bonds and/or cash deposits and/or other assets as specified by the SEC regulations. The allocation in equities on average in the accounting year not more than 45%of NAV.
- The fund's investment strategy : 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	-3.96	-3.96	-4.81	-2.24
Benchmark Index (THB)	-4.55	-4.55	-5.18	-1.11
Avg. for Similar Fund Type	-3.09	-3.09	-4.05	-1.98
Fund's Volatility	5.19	5.19	4.61	4.31
Benchmark's Volatility (THB)	5.54	5.54	4.83	4.46

	3 Year	5 Year	10 Year	Since Inception
Fund	-2.43	0.57	0.58	1.56
Benchmark Index (THB)	-1.49	2.08	1.74	2.84
Avg. for Similar Fund Type	-2.26	1.61	0.30	-
Fund's Volatility	3.91	4.81	5.30	5.35
Benchmark's Volatility (THB)	4.10	4.65	4.61	4.68

Risk Level									
Low	1	2	3	4	5	6	7	8	High
Description of Risks									
Invests in equities, fixed income instruments, and/or alternative investments. Equities will not exceed 80% of NAV.									

About the Fund

Fund Registration Date	10 APR 2012
Unit Class Launch Date	-
Dividend Payment	No Including Dividend
Auto Redemption	-
Maturity	No

Fund Manager

- Ms. Patcharapa Mahattanakul (Since 11 JUL 2022)
- Mr. Smith Sakkamjorn (Since 02 AUG 2021)

Benchmark :

1. SET Total Return Index (SET TRI) 30%
 2. ThaiBMA MTM Corporate Bond Net Total Return BBB up (1-3 Yrs) 22.5%
 3. MTM Government Bond 0-10Y Net Total Return Index 22.5%
 4. THOR 1Y plus the credit spread of 1-year A -rating 15%
 5. SET Property Fund & REITs Total Return Index (SETPREIT TRI) 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.

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

Analytic Data

Maximum Drawdown	-8.72%
Recovering Period	8 Month
FX Hedging	N/A
Turnover Ratio	0.40%
Sharpe Ratio	N/A

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

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

Fees	Not Exceeding	Actual
Management	1.6050	1.0700
Total Expenses*	1.9795	1.2626

Remark : Total Expenses in the fiscal year of 1 Apr 22 - 31 Mar 23 , Additional fees charged can be found in the prospectus.

Breakdown of Top 5 Issuers

Issuer	% NAV
BANK OF THAILAND	22.98
MINISTRY OF FINANCE	18.95
BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	7.58
BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	6.17

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

Fees	Not Exceeding	Actual
Purchase	1.50	0.50
Redeem	None	None
Switch-In	1.50	0.50
Switch-Out	None	None
Transfer	5 Baht per 1,000 Units	5 Baht per 1,000 Units

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

Breakdown of Top 5 Sectors Invested

Sector	% NAV
Property Fund & REITs	8.06
Information & Communication Technology	5.49
Banking	5.34
Energy & Utilities	4.46
Commerce	2.97

Portfolio Breakdown

Asset	% NAV
Government Bond	41.94
Common Stock	28.19
Debenture	13.75
Real Estate Investment Trust (REIT)	8.35
Other	7.77

Top 5 Holdings

Asset	% NAV
TLOAN66/2/3.67Y	18.95
Bank of Thailand Bond 5/91/2025	18.64
DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	7.58
THE GREEN BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	6.17
Bank of Thailand Bond 7/91/2025	4.35

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 065/2025

9 May 2025

To: Investment unitholder:
Eastspring Asset Allocation Medium Term Fund (ES-AAMF)

Subject : Requesting for resolution of investment unitholders to merge funds and amend fund management project
Eastspring Asset Allocation Medium Term Fund (ES-AAMF) 2nd time

Reference : The letter from Eastspring Asset Management (Thailand) Co., Ltd., ES/SPD/PM 030/2568, regarding the
request for unitholders' resolution for the fund merger and amend fund management project of
Eastspring Asset Allocation Medium Term Fund (ES-AAMF), March 21, 2025

- Enclosure
1. Detail of the securities and investment proportion of investment, balance sheet of Eastspring Asset Allocation Medium Term Fund (ES-AAMF) and balance sheet (Estimation) of ES-AAMF after merging the funds
 2. Summary of key points and fund performance of ES-AAMF and Eastspring Opportunities Mixed 70/30 (ES-MIXED7030) and the details to request a resolution to amend fund management project of ES-AAMF
 3. Key steps in the process of merging funds
 4. Notification of the resolution to merge funds and amend fund management project of ES-AAMF 2nd time

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). Therefore, the Management Company is submitting the resolution request to you again (2nd time) because the Management Company still believes that the fund merger and amendments to the mutual fund project 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 wishes to seek a resolution from the unitholders to proceed with the merger of the fund by transfer of Eastspring Opportunities Mixed 70/30 Fund (ES-MIXED7030) to merge with Eastspring Asset Allocation Medium Term Fund (ES-AAMF) by transferring all assets, rights and obligations of the ES-MIXED7030, including amendments to the mutual fund project of ES-AAMF. **In this case, the investment unitholder can exercise the right to vote for resolution from 9 May 2025 until 10 June 2025 which is the last day of receiving notification of having 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 for

2.1) **Proceed with the merger of funds** by transferring the Eastspring Opportunities Mixed 70/30 Fund (ES-MIXED7030) to merge with Eastspring Asset Allocation Medium Term Fund (ES-AAMF) both funds are mixed funds. The ES-AAMF has an average annual equity investment ratio not exceeding 45.00% of NAV, while the ES-MIXED7030 has a limit of 30.00% of NAV. However, the current asset allocation of both funds is similar, including a foreign investment limit of no more than 79% of NAV. Therefore, the Management Company believes that merging these 2 funds will create opportunities for more efficient investment management due to the larger fund size, resulting in more flexible and agile investments.

However, since the ES-MIXED7030 offers both auto redemption (i.e., the Management Company will automatically redeem units for unitholders according to the terms specified in the prospectus) and discretionary redemption (i.e., unitholders can redeem units by themselves within the specified time), while the ES-AAMF only offers discretionary redemption. Therefore, if the merger is approved, the Management Company will transfer the ES-MIXED7030 into the ES-AAMF under the auto redemption share class (ES-AAMF-R)*.

The ES-AAMF is currently preparing to request an amendment with the SEC to add the auto redemption share class (ES-AAMF-R)* to accommodate the aforementioned merger.

Note: **Unitholders can consider the information of ES-AAMF and ES-MIXED7030 including the details of share class R (ES-AAMF-R) in “Summary and key details of the ES-AAMF and ES-MIXED7030 funds” (according to the Enclosure No. 2).

2.2) Amend the ES-AAMF fund management project to create more diverse investment opportunities and to enhance the efficiency of fund management. Therefore, the Management Company intends to request for resolution from unitholders to amend the fund management project as follows:

The proposed amendments to the fund management project will not change the fund's risk level. The fund's risk spectrum will remain at level 5.

2.2.1) Change in the type of mutual fund according to special characteristics:

Current: Not specified

Amended to: A mutual fund with a policy to allow investment in other mutual funds under the same asset management company.

2.2.2) Add details regarding the investment policy:

- Add underlying securities for derivative transactions, including assets that the fund can invest, exchange rates, interest rates, credit (credit rating or credit event), and securities indices (securities that the fund can invest)
- Add investment details by including investments in units of other mutual funds managed by the same management company
- Add a clause reserving the right to change the type and special characteristics of the mutual fund in the future
- Adjust the format for displaying details of "assets that the fund can invest" by not specifying the heading "assets that the fund can invest" in the project. This is in accordance with the new format of the SEC's mutual fund management system (MF on Cloud), where the project will only specify the assets that the fund cannot invest.
- Cancel the existing investment ratio of the fund. The new investment ratio proposed for amendment will follow the investment ratio specified in Appendix 4-retail MF attached to the Capital Market Supervisory Board Announcement No. 87/2558.

2.2.3) Change the calculation and announcement period for net asset value (NAV), unit value, and unit price:

Current: Calculated at the end of each business day and announced on the next business day

Amended to: Calculated within 2 business days and announced within 3 business days

2.2.4) Amend the redemption of investment units:

Current: Payment for the redemption of investment units to unitholders within 5 business days from the trading day of the investment units

Amended to: Payment for the redemption of investment units to unitholders within 5 business days from the calculation day of the net asset value (NAV), unit value, and unit price of the redemption day

2.2.5) **Cancel the switching table of the ES-AAMF fund in the prospectus:**

Current: Specifies the unit switching pairs between certain mutual funds and this fund under the Management Company according to the switching table specified in the prospectus section of mutual fund information, including on the company's website.

Amended to: Cancel the unit switching table between certain mutual funds and this fund, and replace it with the following text: "The Management Company will conduct unit switching by using the principle of redeeming units of one fund (source fund) to purchase units of another fund (destination fund)."

The unit switching will use the unit value of the business day prior to the payment receipt day for the redemption of units from the source fund, unless that business day is a non-trading day for the destination fund. In such cases, the fund will postpone the date to use the unit value of the earliest subsequent trading day of the destination fund as the basis for calculating the unit switching price.

Unitholders can review the detailed information regarding the project amendments, including the details of the share class of the ES-AAMF-R fund, in the attached document (Enclosure No. 2)

Additional information

- Right of unitholders
- 1) The right of unitholders during the period from the date the Management Company send notice to request for resolution until the date merging such funds. 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)
- 2) The Management Company gives right to unitholders of the fund who do not agree with receiving transfer of ES-MIXED7030. The unitholders can sell or switching out the investment units to other funds with 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)

- 3) For units transferred due to fund mergers, the minimum value of the first purchase and the minimum value of subsequent purchases will not be specified (previously, the minimum value was 1 THB)
- 4) For various expenses related to this fund merging, the Management Company will be responsible for, for example, expenses for obtaining unitholders' resolutions, etc.
- 5) The transfer of assets, rights, and duties from the Eastspring Opportunities Mixed 70/30 Fund (ES-MIXED7030) does not include the assets, rights, and duties of Thai Airways International Public Company Limited's debentures that the ES-MIXED7030 fund has set aside from its investment portfolio

3. **Independent Oversight Entity: IOE**

The Independent Oversight Entity have considered and opined that merging the Eastspring Opportunities Mixed 70/30 (ES-MIXED7030) into the Eastspring Asset Allocation Medium Term Fund (ES-AAMF) and the aforementioned project amendments will result in a larger ES-AAMF fund. This will provide more diverse fund management tools, creating opportunities for the Management Company to manage the fund more efficiently, benefiting both the fund and the unitholders. Although the extension of the net asset value (NAV) calculation period may affect the timing of unitholders receiving redemption payments, requiring additional financial planning the overall benefits are deemed significant.

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 **2 May 2025**. In this case, the Management Company has notified the unitholders of the record date for unitholders who have the right to vote on **25 April 2025** disclosing to unitholders for acknowledgement through the notice on website of the Management Company.

Approval to merge funds and amend fund management project

Request for resolution to merge funds (2nd time) and amendment of fund management project 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.

The effective date of the resolution:

If the unitholders approve the amendment to the fund management project, the amendments will take effect within 30 September 2025.

Vote

The Management Company will request a resolution to merge funds and amend fund management project according to the Enclosure No. 2. Unitholders can exercise their voting rights from **9 May 2025 until 10 June 2025** which is the last day to receive notification of the fund mergers and fund project amendment 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 Asset Allocation Medium Term Fund



A Prudential plc company

Portfolio Report

09 May 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
(A) Government Bonds, Treasury Bills, BOT Bonds		82,472,610.91	51.60%				
1 TLOAN66/2/3.67Y	LB266A	30,553,785.30	19.11%				
2 Bank of Thailand Bond 9/91/2025	CB25605A	24,973,316.18	15.62%				
3 Bank of Thailand Bond 13/91/2025	CB25703B	19,950,413.66	12.48%				
4 Bank of Thailand Bond 7/91/2025	CB25522A	6,995,095.77	4.38%				
(E) Cash, Deposit		7,019,947.01	4.39%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	7,019,947.01	4.39%			AA+(tha)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		9,808,826.70	6.14%				
1 THE GREEN BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 4 DUE 2027	BTS027NA	9,808,826.70	6.14%				BBB+
(F) Equities		47,071,902.10	29.45%				
1 GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	GULF	4,311,651.00	2.70%				
2 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	4,302,600.00	2.69%				
3 TRUE CORPORATION PUBLIC COMPANY LIMITED	TRUE	3,168,650.00	1.98%				
4 PTT PUBLIC COMPANY LIMITED	PTT	2,903,125.00	1.82%				
5 CP ALL PUBLIC COMPANY LIMITED	CPALL	2,539,350.00	1.59%				
6 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	2,007,200.00	1.26%				
7 SCB X PUBLIC COMPANY LIMITED	SCB	1,892,100.00	1.18%				
8 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	1,858,850.00	1.16%				
9 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	1,783,540.00	1.12%				
10 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	1,658,510.00	1.04%				
11 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	1,495,760.00	0.94%				
12 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	1,489,200.00	0.93%				
13 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	1,263,800.00	0.79%				
14 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	1,005,375.00	0.63%				
15 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	982,800.00	0.61%				
16 PRARAM 9 HOSPITAL PUBLIC COMPANY LIMITED	PR9	977,680.00	0.61%				
17 TMBTHANACHART BANK PUBLIC COMPANY LIMITED	TTB	922,868.10	0.58%				
18 MC GROUP PUBLIC COMPANY LIMITED	MC	884,555.00	0.55%				
19 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	735,150.00	0.46%				
20 BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED	BCH	686,840.00	0.43%				

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. This Fund is not a guarantee fund or capital protection fund.

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

As of 09 May 2025

Eastspring Asset Allocation Medium Term Fund



A Prudential plc company

Portfolio Report

09 May 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
21 NGERN TID LOR PUBLIC COMPANY LIMITED	TIDLOR	645,600.00	0.40%				
22 KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	KKP	619,750.00	0.39%				
23 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	549,100.00	0.34%				
24 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	548,760.00	0.34%				
25 TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED	TISCO	480,200.00	0.30%				
26 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	476,532.00	0.30%				
27 PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	OR	473,330.00	0.30%				
28 THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	TLI	464,490.00	0.29%				
29 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	445,200.00	0.28%				
30 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	431,355.80	0.27%				
31 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	425,400.00	0.27%				
32 BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED	BTS	417,600.00	0.26%				
33 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	404,400.00	0.25%				
34 CARABAO GROUP PUBLIC COMPANY LIMITED	CBG	355,250.00	0.22%				
35 SCG PACKAGING PUBLIC COMPANY LIMITED	SCGP	326,560.00	0.20%				
36 GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED	GPSC	311,675.00	0.19%				
37 Moshi Moshi Retail Corporation Public Company Limited	MOSHI	307,562.50	0.19%				
38 BANGKOK AIRWAYS PUBLIC COMPANY LIMITED	BA	301,500.00	0.19%				
39 BANPU PUBLIC COMPANY LIMITED	BANPU	255,290.00	0.16%				
40 WHA CORPORATION PUBLIC COMPANY LIMITED	WHA	233,840.00	0.15%				
41 KRUNGTHAI CARD PUBLIC COMPANY LIMITED	KTC	233,325.00	0.15%				
42 CP AXTRA PUBLIC COMPANY LIMITED	CPAXT	224,130.00	0.14%				
43 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	200,720.00	0.13%				
44 OSOTSPA PUBLIC COMPANY LIMITED	OSP	198,900.00	0.12%				
45 AP (THAILAND) PUBLIC COMPANY LIMITED	AP	193,170.00	0.12%				
46 CAL-COMP ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	CCET	183,400.00	0.11%				
47 BANGCHAK CORPORATION PUBLIC COMPANY LIMITED	BCP	177,100.00	0.11%				

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				Moody's	S&P's	Fitch	TRIS
48 CHULARAT HOSPITAL PUBLIC COMPANY LIMITED	CHG	128,592.00	0.08%				
49 S HOTELS AND RESORTS PUBLIC COMPANY LIMITED	SHR	106,240.00	0.07%				
50 SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED	GLOBAL	83,325.70	0.05%				
(G) Unit trusts		14,471,124.55	9.05%				
1 WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust	WHART	2,792,531.35	1.75%				
2 Aextra Future City Freehold and Leasehold Real Estate Investment Trust	AXTRART	2,746,590.00	1.72%				
3 CPN Retail Growth Leasehold REIT	CPNREIT	2,040,570.00	1.28%				
4 FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT	FTREIT	1,634,502.40	1.02%				
5 Thailand Future Fund	TFFIF	998,410.00	0.62%				
6 BA Airport Leasehold Real Estate Investment Trust	BAREIT	813,750.00	0.51%				
7 WHA Industrial Leasehold Real Estate Investment Trust	WHAIR	695,610.30	0.44%				
8 DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	DIF	667,398.00	0.42%				
9 AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust	AIMIRT	511,450.00	0.32%				
10 BTS Rail Mass Transit Growth Infrastructure Fund	BTSGIF	469,560.00	0.29%				
11 Dusit Thani Freehold and Leasehold Real Estate Investment Trust	DREIT	305,536.00	0.19%				
12 C.P. Tower Leasehold Real Estate Investment Trust	CPTREIT	290,472.00	0.18%				
13 Golden Ventures Leasehold Real Estate Investment Trust	GVREIT	262,200.00	0.16%				
14 LH Hotel Leasehold Real Estate Investment Trust	LHHOTEL	242,544.50	0.15%				
15 SAMUI AIRPORT PROPERTY FUND (LEASEHOLD)	SPF	0.00	0.00%				
16 GLAND OFFICE LEASEHOLD REAL ESTATE INVESTMENT TRUST	GLANDRT	0.00	0.00%				
(J) Other assets		704,102.97	0.44%				
1 Other assets		704,102.97	0.44%				
(K) Other liabilities		-1,703,863.15	-1.07%				
1 Other liabilities		-1,703,863.15	-1.07%				
		159,844,651.09	100.00%				

Credit Rating as of 09 May 2025

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. This Fund is not a guarantee fund or capital protection fund.

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

As of 09 May 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						
2.Common Stocks							6,612.09	26.89	6,612.09	25.25	
3.Listed							6,578.79	26.76	6,578.79	25.12	
4.Agribusiness							81.76	0.33	81.76	0.31	
GFPT	GFPT Public Company Limited					8.30	81.76	0.33	81.76	0.31	
4.Banking							809.09	3.29	809.09	3.08	
KBANK	KASIKORNBANK Public Company Limited					1.10	180.95	0.74	180.95	0.69	
SCB	SCB X Public Company Limited					1.50	178.50	0.73	178.50	0.68	
BBL	Bangkok Bank Public Company Limited					0.90	127.80	0.52	127.80	0.49	
KTB	Krung Thai Bank Public Company Limited					5.40	120.96	0.49	120.96	0.46	
TTB	TMBThanachart Bank Public Company Limited					44.50	84.11	0.34	84.11	0.32	
TCAP	Thanachart Capital Public Company Limited					1.50	73.50	0.30	73.50	0.28	
TISCO	Tisco Financial Group Public Company Limited					0.30	29.40	0.12	29.40	0.11	
KKP	Kiatnakin Phatra Bank Public Company Limited					0.30	13.88	0.06	13.88	0.05	
4.Construction Materials							67.40	0.27	67.40	0.26	
SCC	The Siam Cement Public Company Limited					0.40	67.40	0.27	67.40	0.26	
4.Petrochemicals & Chemicals							94.73	0.39	94.73	0.36	
PTTGC	PTT Global Chemical Public Company Limited					2.90	55.97	0.23	55.97	0.21	
IVL	Indorama Ventures Public Company Limited					1.90	38.76	0.16	38.76	0.15	
4.Commerce							917.06	3.73	917.06	3.51	
CPALL	CP ALL Public Company Limited					9.30	485.93	1.98	485.93	1.85	
MC	MC Group Public Company Limited					10.70	106.47	0.43	106.47	0.41	
HMPRO	Home Product Center Public Company Limited					10.80	85.32	0.35	85.32	0.33	
MEGA	MEGA Lifesciences Public Company Limited					2.40	70.80	0.29	70.80	0.27	
CRC	Central Retail Corporation Public Company Limited					3.00	63.00	0.26	63.00	0.24	
COM7	COM7 Public Company Limited					2.60	54.86	0.22	54.86	0.21	
BJC	Berli Jucker Public Company Limited					1.20	28.56	0.12	28.56	0.11	
GLOBAL	Siam Global House Public Company Limited					3.00	17.69	0.07	17.69	0.07	
DOHOME	Dohome Public Company Limited					0.97	4.44	0.02	4.44	0.02	

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						
4.Information and Communication Technology							600.28	2.44	600.28	2.28	
ADVANC	Advanced Info Service Public Company Limited					1.30	393.90	1.60	393.90	1.50	
TRUE	True Corporation Public Company Limited					14.11	179.24	0.73	179.24	0.68	
SYNEX	Synnex (Thailand) Public Company Limited					2.30	27.14	0.11	27.14	0.10	
4.Energy and Utilities							1,034.52	4.21	1,034.52	3.95	
GULF	Gulf Development Public Company Limited					7.06	354.82	1.44	354.82	1.35	
PTTEP	PTT Exploration And Production Public Company Limited					2.10	213.15	0.87	213.15	0.81	
PTT	PTT Public Company Limited					6.30	196.88	0.80	196.88	0.75	
GPSC	Global Power Synergy Public Company Limited					2.20	75.35	0.31	75.35	0.29	
OR	PTT Oil and Retail Business Public Company Limited					3.04	43.46	0.18	43.46	0.17	
BGRIM	B.Grimm Power Public Limited					3.40	41.14	0.17	41.14	0.16	
BCP	BANGCHAK CORPORATION PUBLIC COMPANY LIMITED					1.00	38.50	0.16	38.50	0.15	
PTG	PTG Energy Public Company Limited					4.10	29.73	0.12	29.73	0.11	
TOP	Thai Oil Public Company Limited					0.98	26.81	0.11	26.81	0.10	
SPRC	Star Petroleum Refining Public Company Limited					2.60	14.69	0.06	14.69	0.06	
4.Media & Publishing							46.41	0.19	46.41	0.17	
PLANB	Plan B Media Public Company Limited					9.10	37.67	0.15	37.67	0.14	
ONEE	The ONE Enterprise Public Company Limited					3.70	8.73	0.04	8.73	0.03	
4.Finance and Securities							335.99	1.37	335.99	1.29	
SAK	Saksiam Leasing Public Company Limited					21.50	85.57	0.35	85.57	0.33	
TIDLOR	Tidlor Holdings Public Company Limited					5.67	67.99	0.28	67.99	0.26	
MTC	MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED					1.50	65.25	0.27	65.25	0.25	
AEONTS	AEON Thana Sinsap (Thailand) Public Company Limited					0.40	41.40	0.17	41.40	0.16	
KTC	Krung Thai Card Public Company Limited					0.90	41.18	0.17	41.18	0.16	
SAWAD	SRISAWAD CORPORATION PUBLIC COMPANY LIMITED					1.43	34.61	0.14	34.61	0.13	
4.Foods and Beverages							278.47	1.13	278.47	1.07	

Security	Coupon Rate (%)	Rating				Maturity	Unit Holding (Thousand)	Market Value (Thousand)	Percent Asset	Market Value Net (Thousand)	Percent Net Asset
		TRIS	FITCH	S&P	Moody's						
CPF						3.10	81.38	0.33	81.38	0.31	
	Charoen Pokphand Foods Public Company Limited										
SNNP						6.30	73.71	0.30	73.71	0.28	
	Srinanaporn Marketing Public Company Limited										
SAPPE						1.30	43.88	0.18	43.88	0.17	
	Sappe Public Company Limited										
OSP						2.00	30.60	0.12	30.60	0.12	
	Osotspa Public Company Limited										
TU						2.00	20.80	0.08	20.80	0.08	
	Thai Union Group Public Company Limited										
ITC						1.30	15.86	0.06	15.86	0.06	
	i-Tail Corporation Public Company Limited										
CBG						0.20	12.25	0.05	12.25	0.05	
	Carabao Group Public Company Limited										
4.Health Care Services							628.13	2.55	628.13	2.40	
BDMS						13.60	329.12	1.34	329.12	1.26	
	Bangkok Dusit Medical Services Public Company Limited										
BH						0.80	129.20	0.53	129.20	0.49	
	Bumrungrad Hospital Public Company Limited										
EKH						15.34	92.03	0.37	92.03	0.35	
	Ekachai Medical Care Public Company Limited										
BCH						3.40	52.36	0.21	52.36	0.20	
	Bangkok Chain Hospital Public Company Limited										
PR9						0.60	14.52	0.06	14.52	0.06	
	Praram 9 Hospital Public Company Limited										
CHG						5.80	10.90	0.04	10.90	0.04	
	Chularat Hospital Public Company Limited										
4.Tourism & Leisure							210.91	0.86	210.91	0.81	
MINT						3.87	94.31	0.38	94.31	0.36	
	Minor International Public Company Limited										
SHR						50.00	83.00	0.34	83.00	0.32	
	S Hotels and Resorts Public Company Limited										
CENDEL						1.50	33.60	0.14	33.60	0.13	
	Central Plaza Hotel Public Company Limited										
4.Insurance							83.93	0.34	83.93	0.32	
TLI						4.00	46.80	0.19	46.80	0.18	
	Thai Life Insurance Public Company Limited										
TQM						1.70	26.69	0.11	26.69	0.10	
	TQM Alpha Public Company Limited										
BLA						0.60	10.44	0.04	10.44	0.04	
	Bangkok Life Assurance Public Company Limited										
4.Packaging							40.82	0.17	40.82	0.16	
SCGP						2.60	40.82	0.17	40.82	0.16	
	SCG Packaging Public Company Limited										
4.Paper & Printing Materials							21.56	0.09	21.56	0.08	
UTP						2.80	21.56	0.09	21.56	0.08	
	United Paper Public Company Limited										

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						
4.Professional Services							79.20	0.32	79.20	0.30	
SISB	SISB Public Company Limited					4.50	79.20	0.32	79.20	0.30	
4.Property Development							352.00	1.43	352.00	1.34	
CPN	Central Pattana Public Company Limited					3.40	173.40	0.71	173.40	0.66	
SPALI	Supalai Public Company Limited					4.20	59.64	0.24	59.64	0.23	
WHA	WHA Corporation Public Company Limited					14.90	47.08	0.19	47.08	0.18	
LH	Land And Houses Public Company Limited					5.80	24.01	0.10	24.01	0.09	
AP	AP (Thailand) Public Company Limited					3.10	21.24	0.09	21.24	0.08	
AWC	Asset World Corp Public Company Limited					8.40	16.97	0.07	16.97	0.06	
AMATA	AMATA COPORATION PUBLIC COMPANY LIMITED					0.60	9.66	0.04	9.66	0.04	
4.Fashion							104.43	0.42	104.43	0.40	
SABINA	Sabina Public Company Limited					5.90	104.43	0.42	104.43	0.40	
4.Transportation & Logistics							371.29	1.51	371.29	1.42	
AOT	Airports of Thailand Public Company Limited					4.80	187.20	0.76	187.20	0.71	
BA	Bangkok Airways Public Company Limited					7.10	106.50	0.43	106.50	0.41	
BEM	Bangkok Expressway and Metro Public Company Limited					7.70	46.20	0.19	46.20	0.18	
AAV	Asia Aviation Public Company Limited					23.60	31.39	0.13	31.39	0.12	
4.Electronic Components							420.83	1.71	420.83	1.61	
DELTA	Delta Electronics (Thailand) Public Company Limited					3.85	400.40	1.63	400.40	1.53	
HANA	Hana Microelectronics Public Company Limited					0.50	9.75	0.04	9.75	0.04	
KCE	KCE Electronics Public Company Limited					0.60	10.68	0.04	10.68	0.04	
3.Listed-MAI							33.30	0.14	33.30	0.13	
4.Others							33.30	0.14	33.30	0.13	
AU	After You Public Company Limited					3.70	33.30	0.14	33.30	0.13	
2.Warrants							1.00	0.00	1.00	0.00	
3.Listed							1.00	0.00	1.00	0.00	
4.Banking							0.04	0.00	0.04	0.00	
KKP-W6	Kiatnakin Phatra Bank Public Company Limited					0.05	0.04	0.00	0.04	0.00	
4.Foods and Beverages							0.97	0.00	0.97	0.00	

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						
TFG-W4						0.75	0.97	0.00	0.97	0.00	
Thaifoods Group Public Company Limited											
2.Bank of Thailand Bond							17,975.82	73.11	17,975.82	68.56	
3.Less than 1 Year							17,975.82	73.11	17,975.82	68.56	
CB25605A					05/06/2568	5,000.00	4,994.74	20.31	4,994.74	19.02	
Bank of Thailand Bond											
CB25522A					22/05/2568	4,000.00	3,998.07	16.26	3,998.07	15.26	
Bank of Thailand Bond											
CB25612A					12/06/2568	4,000.00	3,994.64	16.25	3,994.64	15.24	
Bank of Thailand Bond											
CB25717A					17/07/2568	3,000.00	2,991.64	12.17	2,991.64	11.42	
Bank of Thailand Bond											
CB25619B					19/06/2568	2,000.00	1,996.74	8.12	1,996.74	7.62	
Bank of Thailand Bond											
1.Debentures							0.00	0.00	0.00	0.00	
4.Transportation & Logistics							0.00	0.00	0.00	0.00	
THAI208A	4.88 D				30/08/2642	5,000.00	0.00	0.00	0.00	0.00	
Thai Airways International Public Company Limited											
1.Bank Deposits									1,617.95	6.17	
4.Bank Deposit (S/A)									1,617.95	6.17	
KBANK - S/A						1,614.64			1,617.95	6.17	
The Thai Farmers Bank Public Company Limited											
UOBT - S/A			AAA(th			0.00			0.00	0.00	
United Overseas Bank (Thai) Public Limited											
1.Other Assets & Liabilities									0.20	0.02	
2.Other Assets									69.92	0.27	
2.Other Liabilities									(69.72)	(0.25)	
							24,588.92	100.00	26,207.07	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร

Eastspring Asset Allocation Medium Term Fund (ES-AAMF)
STATEMENT OF FINANCIAL POSITION
AS AT JANUARY 31, 2025

(Unit:Baht)

"Unaudited"
"Unreviewed"

Assets

Investments at fair value	160,087,409.47
Cash and cash equivalents	14,368,969.55
Accounts receivable	
Account receivable from dividend and interest	344,438.46
Account receivable from sales of investments	3,351,045.80
Account receivable from subscription of investment units	59,526.09
Other asset	-
<u>Total assets</u>	<u>178,211,389.37</u>

Liabilities

Accounts payable	
Accounts payable from purchases of investments	3,160,780.00
Accounts payable from redemption of investment units	-
Accrued expenses	185,245.07
Accrued income tax	25,588.11
Other liabilities	11,096.67
<u>Total liabilities</u>	<u>3,382,709.85</u>

Net assets

174,828,679.52

Net assets

Capital received from unitholders	139,818,344.64
Retained earnings	
Equalization	34,999,084.70
Retained earnings from operations	11,250.18
<u>Net assets</u>	<u>174,828,679.52</u>

Net assets per unit

12.5039

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

13,981,834.4591

Eastspring Opportunities Mixed 70/30 Fund (ES-MIXED7030)
STATEMENT OF FINANCIAL POSITION
AS AT JANUARY 31, 2025

(Unit:Baht)

"Unaudited"
"Unreviewed"

Assets

Investments at fair value	25,491,063.55
Cash and cash equivalents	1,183,463.62
Accounts receivable	
Account receivable from dividend and interest	6,606.29
Account receivable from sales of investments	7,090.11
Other asset	-
<u>Total assets</u>	26,688,223.57

Liabilities

Accounts payable	
Accounts payable from purchases of investments	-
Accounts payable from redemption of investment units	-
Accrued expenses	55,414.17
Accrued income tax	161.44
Other liabilities	862.51
<u>Total liabilities</u>	56,438.12

Net assets

26,631,785.45

Net assets

Capital received from unitholders	26,558,127.97
Retained earnings	
Equalization	(644,372.01)
Accumulated profit (loss) from operations	718,029.49
<u>Net assets</u>	26,631,785.45

Net assets per unit

10.0277

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

2,655,812.7965

Eastspring Asset Allocation Medium Term Fund (ES-AAMF)

STATEMENT OF FINANCIAL POSITION

AS AT JANUARY 31, 2025

(Unit:Baht)

"Estimated"

Assets

Investments at fair value	185,578,473.02
Cash and cash equivalents	15,552,433.17
Accounts receivable	
Account receivable from dividend and interest	351,044.75
Account receivable from sales of investments	3,358,135.91
Account receivable from subscription of investment units	59,526.09
Other asset	-
<u>Total assets</u>	<u>204,899,612.94</u>

Liabilities

Accounts payable	
Accounts payable from purchases of investments	3,160,780.00
Accounts payable from redemption of investment units	-
Accrued expenses	240,659.24
Accrued income tax	25,749.55
Other liabilities	11,959.18
<u>Total liabilities</u>	<u>3,439,147.97</u>

Net assets

201,460,464.97

Net assets

Capital received from unitholders	161,117,127.78
Retained earnings	
Equalization	40,332,087.01
Retained earnings from operations	11,250.18
<u>Net assets</u>	<u>201,460,464.97</u>

Net assets per unit

12.5039

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

16,111,712.7730

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

From ES-MIXED7030 fund

2,129,878.3139

Summary of Key points and performance of Eastspring Asset Allocation Medium Term Fund (ES-AAMF) and
Eastspring Opportunities Mixed 70/30 Fund (ES-MIXED7030)

Mutual Fund Project

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto- redemption share class
Project Management Name (English)	Eastspring Asset Allocation Medium Term Fund		Eastspring Opportunities Mixed 70/30 Fund	Eastspring Asset Allocation Medium Term Fund (Auto Redemption Class)
initials	ES-AAMF		ES-MIXED7030	ES-AAMF-R
Net Asset Value (as of 2 May 2025)	160,232,401.40 Baht		26,141,680.92 Baht	-
Net Asset Value (as of 2 May 2025)	12.2781 Baht/Unit		9.8396 Baht/Unit	-
Fund Registration Date	10 April 2012		3 MAY 2016	
Project objectives	To generate appropriate returns from investments in equity instruments, hybrid instruments, debt instruments, and/or deposits, including other securities and assets, or by other	not amend	To provide an investment option for investors seeking opportunities to generate returns from various types of	Same as ES-AAMF

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
	means, the management company will adjust the investment strategy in various types of securities or assets both domestically and internationally. The fund manager will adjust the investment proportion, considering the necessity of hedging against exchange rate and/or interest rate volatility to suit the current market conditions. This fund is suitable for those who have an investment horizon of approximately 3-5 years.		securities or assets, including equity instruments, debt instruments, hybrid instruments, and infrastructure fund units. The fund may consider direct investment in these types of instruments and/or investment in mutual funds or ETFs. Additionally, the fund may consider investing in other securities or assets or generating returns by other means, as permitted by the SEC's announcements or approvals. The fund may also consider investing abroad, up to 79% of its net asset value.	
Fund Type	Mixed	not amend	Mixed	Same as ES-AAMF
investment of a mixed investment policy	<ul style="list-style-type: none"> • Equities -Investment allocation in equities -Investment proportion: on average, not exceeding 45.00% of NAV per fiscal year • Debt Instruments -Investment allocation in debt instruments 	not amend	<ul style="list-style-type: none"> • Equities -Investment allocation in equities -Investment proportion: on average, not exceeding 30.00% of NAV per fiscal year • Debt Instruments -Investment allocation in debt instruments 	Same as ES-AAMF

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
	-Investment proportion: Not specified <ul style="list-style-type: none"> • Commodities -Investment allocation in commodities -Investment proportion: Not specified <ul style="list-style-type: none"> • Units of Real Estate Investment Trusts (REITs) -Investment allocation in units of REITs -Investment proportion: Not specified <ul style="list-style-type: none"> • Infrastructure Funds -Investment allocation in infrastructure funds -Investment proportion: Not specified		-Investment proportion: Not specified <ul style="list-style-type: none"> • Infrastructure Funds -Investment allocation in infrastructure funds -Investment proportion: Not specified	
Other Special Types of Investments		<u>-mutual funds with a policy to allow investment in other mutual funds under the same asset management company</u>		Same as ES-AAMF (requested a resolution to amend the project)
Fund types based on foreign investment	Mutual funds that focus on investing with both domestically and internationally	not amend	Mutual funds that focus on investing with both domestically and internationally	Same as ES-AAMF

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
Determining the proportion of investment abroad	Investment proportion: not exceeding 79% of NAV	not amend	Investment proportion: not exceeding 79% of NAV	Same as ES-AAMF
The Fund's Exchange Rate Risk Hedging Policy	Discretionary	not amend	Discretionary	Same as ES-AAMF
Derivatives	<ul style="list-style-type: none"> - invest Derivatives: <ul style="list-style-type: none"> - Non-Hedging - Investment policy in derivatives: simple Method of calculation Global Exposure limit: Commitment approach - Maximum Global Exposure no more than 100.00 - Hedging 	not amend	<ul style="list-style-type: none"> invest Derivatives: <ul style="list-style-type: none"> - Hedging 	Same as ES-AAMF
Structured Note	invest	not amend	Not invest	Same as ES-AAMF
Management Style	active management	not amend	active management	Same as ES-AAMF

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
Additional Information About the Investment Policy	<p>The fund will invest in equity instruments, hybrid instruments, debt instruments, and/or deposits, including other securities and assets or other methods of generating returns, both domestically and internationally. The proportion of investment in equity instruments will average no more than 45% of the fund's net asset value over the fiscal year to align with the project's objectives.</p> <p>If the proportion of investment in equity instruments exceeds the specified limit without additional investment, the management company will adjust to comply with the specified proportion within 30 business days from the date of the occurrence.</p> <p>The fund may invest in futures contracts for hedging purposes or enter into derivatives contracts to enhance portfolio management efficiency, such as swaps and/or forward contracts referencing exchange rates, security prices, or interest rates, as specified by the SEC. For example, a mutual fund may invest in futures contracts instead of directly investing in common stocks to suit</p>	<p>-Underlying Assets in Derivatives</p> <p>-Investment details in units of other mutual funds managed by the management company.</p> <p>-The management company reserves the right to change the type and special characteristics of the mutual fund in the future.</p> <p>The fund may invest in futures contracts for hedging purposes or enter into derivatives contracts to enhance efficient portfolio management, such as swaps and</p>	<p>1.The fund will consider investing in various types of securities or assets, including equity securities, debt securities, hybrid securities, and infrastructure fund units. The fund may invest directly in these types of securities or through mutual funds or ETFs. Additionally, the fund may consider investing in other securities or assets or seeking returns through other methods as per the announcements of the SEC or as approved by the SEC.</p> <p>The investment framework is as follows: (1) Equity securities: The fund may invest up to 30% of its net asset value in equity securities at any given time. (2) Debt securities, hybrid securities, and infrastructure fund units: No specific limit mentioned.</p>	<p>Same as ES-AAMF (requested a resolution to amend the project)</p>

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
	current market conditions. Alternatively, a mutual fund may invest in forward contracts to reduce portfolio duration and may invest in or hold debt instruments with embedded derivatives (structured notes). Additionally, the fund may engage in securities lending or reverse repurchase transactions, as well as invest in other securities or assets or generate returns through other methods as specified by the SEC or its announcements.	forward contracts referencing exchange rates, security prices, or interest rates, as specified by the SEC. For example, the mutual fund may invest in futures contracts instead of directly investing in common stocks to suit the prevailing conditions. Alternatively, the mutual fund may invest in forward contracts to reduce portfolio duration and may invest in or hold structured notes, which are debt securities with embedded derivatives. Additionally, the fund	2.The fund can invest in the securities and assets mentioned in point 1 both domestically and internationally, with a limit of up to 79% of the fund's net asset value for international investments. 3.The remaining portion may be invested in or held as other securities or assets or seek returns through other methods as specified or approved by the SEC. 4.The fund may invest in derivatives to hedge against exchange rate risks that may arise from international investments, as deemed appropriate by the fund manager based on prevailing conditions. The fund manager will consider factors such as comparative economic growth rates, the country's comparative strength (e.g., public debt	

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
	<p>The fund may enter into derivatives contracts for the purpose of hedging foreign exchange risk at the discretion of the fund manager. Therefore, investors may incur losses or gains from exchange rate fluctuations or receive less than the initial investment. For example, if the U.S. dollar is expected to depreciate, the fund manager may consider investing in FX derivatives to hedge some of the exchange rate risk, depending on the type of assets invested. However, the fund manager may choose to invest a smaller proportion or not hedge at all if the U.S. dollar is expected to appreciate. Additionally, for net inflows and outflows of</p>	<p>may engage in securities lending transactions or reverse repo transactions, and invest in other securities or assets, or seek returns through various methods as specified by the SEC.</p> <p>The fund may enter into derivatives contracts for the purpose of hedging foreign exchange risk at the discretion of the fund manager. Therefore, investors may incur losses or gains from exchange rate fluctuations or receive less than the initial investment. For</p>	<p>to GDP ratio, trade balance, current account balance, foreign reserves, interest rates, and currency trends of neighboring countries or the region compared to the currency in which the fund invests). Such actions must comply with SEC and Bank of Thailand regulations. Flexible exchange rate risk management may still leave some exchange rate risk, potentially resulting in losses or returns lower than the initial investment. Additionally, hedging transactions may incur costs, reducing the fund's overall returns. However, the fund will not invest in derivatives for speculative purposes.</p>	

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
	funds each day from Thailand, from the trade date to the settlement date, the fund may invest in derivatives to hedge exchange rate risk at the discretion of the fund manager. Furthermore, such hedging transactions may incur costs, which could reduce the overall returns of the fund due to the increased costs.	example, if the U.S. dollar is expected to depreciate, the fund manager may consider investing in FX derivatives to hedge some of the exchange rate risk, depending on the type of assets invested. However, the fund manager may choose to invest a smaller proportion or not hedge at all if the U.S. dollar is expected to appreciate. Additionally, for net inflows and outflows of funds each day from Thailand, from the trade date to the settlement date, the fund may invest in derivatives to hedge		

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
		<p>exchange rate risk at the discretion of the fund manager. Furthermore, such hedging transactions may incur costs, which could reduce the overall returns of the fund due to the increased costs.</p> <p>The fund may invest in derivatives contracts with underlying assets that the fund can invest in, such as exchange rates, interest rates, credit ratings or credit events, and securities indices calculated and published by the Stock Exchange of Thailand (SET). The</p>		

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
		investment in such derivatives will be based on the current market conditions, regulations, and other relevant factors, such as the direction of security prices, exchange rates, interest rates, and the costs associated with investing in derivatives. If the underlying asset prices are highly volatile or the investment direction does not align with expectations, or if the counterparty fails to meet its obligations on time, the fund may incur losses from investing in derivatives. However, the		

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
		<p>management company will analyze and monitor factors affecting the underlying asset prices and assess the credibility of counterparties before and during transactions. The fund will focus on transactions with counterparties that have an investment-grade credit rating. The management company may adjust investments or transactions to suit the situation, ensuring the best interests of the unitholders.</p> <p>In cases where the underlying asset is a</p>		

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
		<p>securities index calculated and published by SET, if the index calculation is discontinued due to significant changes in its components or other events affecting the index provider, the fund reserves the right to adjust the index calculation method as per SET's guidelines or discontinue transactions involving the affected index. Additionally, if the index provider changes, the fund reserves the right to continue transactions involving the index if its characteristics have not</p>	<p>5.The fund will not invest in structured notes. It may invest in non-investment grade debt securities and unrated securities, but will primarily focus on investment-grade debt securities.</p> <p>6.The fund will not invest directly in unlisted securities, except when the securities were listed at the time of initial investment. The fund will have time to adjust the ratio as per SEC regulations or as approved by the SEC.</p>	

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
	<p>The fund may invest in debt instruments that are unrated or have a credit rating below investment grade (non-investment grade), as well as equity securities of companies that are not listed on the stock exchange (unlisted securities).</p>	<p>significantly changed.</p> <p>These actions will prioritize the best interests of the fund and its unitholders</p> <p>The fund may invest in debt instruments that are unrated or have a credit rating below investment grade (non-investment grade), as well as equity securities of companies that are not listed on the stock exchange (unlisted securities).</p> <p>The fund may also invest in units of other mutual funds, real estate investment trusts (REITs),</p>		

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
		<p>or infrastructure funds managed by the management company, up to 100% of the fund's net asset value.</p> <p>Investments in units of any mutual fund managed by the same management company can be made up to one level further, provided the destination fund does not invest back into the original fund (circle investment).</p> <p>The management company reserves the right to change the type and special characteristics of the mutual fund in the future to a feeder fund or</p>		

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
		<p>a fund of funds, or revert to a mutual fund that directly invests in securities and/or assets. This will be done without increasing the investment risk level (risk spectrum), based on the fund manager's discretion, market conditions, and in the best interest of the unitholders. The management company will notify unitholders at least 30 days in advance through its website or other specified channels before making such changes</p>		

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
	<p>In the event that the SEC or the Office of the SEC amends regulations related to investment rules affecting this fund's investment policy, including rules on the average portfolio duration of all the fund's instruments, and/or investments in derivatives, and/or debt instruments with embedded derivatives (structured notes), and/or foreign investments, the management company will adjust the average portfolio duration and/or the average duration of all the fund's instruments, and/or investments in derivatives, and/or structured notes, and/or foreign investments accordingly. This adjustment will be made to comply with the announcements by the SEC or the Office of the SEC and will be considered approved by the unitholders.</p>	<p>In the event that the SEC or the Office of the SEC amends regulations related to investment rules affecting this fund's investment policy, including rules on the average portfolio duration of all the fund's instruments, and/or investments in derivatives, and/or debt instruments with embedded derivatives (structured notes), and/or foreign investments, the management company will adjust the average portfolio duration and/or the average duration of all</p>		

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
		the fund's instruments, and/or investments in derivatives, and/or structured notes, and/or foreign investments accordingly. This adjustment will be made to comply with the announcements by the SEC or the Office of the SEC and will be considered approved by the unitholders.		
Types of Securities or Other Assets, or Methods of Generating Returns:	Domestic Investments Part 1: Types and Characteristics of General Financial Instruments 1. Types of Instruments 1.1 Equity Instruments 1.1.1 Stocks 1.1.2 Share Warrants	The project does not specify the types of assets the fund can invest in, but it does specify the types of securities the fund cannot invest in as follows:	Domestic Investments: Part 1: Types and Characteristics of General Financial Instruments Types of Instruments: 1.1 Equity Instruments: 1.1.1 Shares 1.1.2 Share warrants	Same as ES-AAMF (requested a resolution to amend the project)

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
	<p>1.1.3 Transferable Subscription Rights (TSR)</p> <p>1.1.4 Rights to Benefits with Underlying Stocks or Share Warrants</p> <p>1.1.5 Other Equity Instruments Similar to 1.1.1 - 1.1.4 as Specified by the SEC</p> <p>1.2 Debt Instruments</p> <p>1.2.1 Bonds</p> <p>1.2.2 Treasury Bills</p> <p>1.2.3 Debentures (excluding convertible debentures and Basel III instruments)</p> <p>1.2.4 Bills of Exchange (B/E)</p> <p>1.2.5 Promissory Notes (P/N)</p> <p>1.2.6 Warrants to Purchase Debentures</p> <p>1.2.7 Rights to Benefits with Underlying Bonds or Debentures</p> <p>1.2.8 Other Debt Instruments Similar to 1.2.1 - 1.2.7 as Specified by the SEC</p> <p>1.3 Hybrid Instruments (excluding Basel III instruments)</p> <p>1.4 Basel III Instruments</p> <p>1.5 Sukuk</p>	<p>1.Private equity units.</p> <p>2.Gold bullion (only in the case of investment for a gold mutual fund).</p> <p>The fund will specify that it cannot invest in the securities mentioned in items 1 and 2 above in the investment policy section of the project.</p>	<p>1.1.3 Transferable Subscription Rights (TSR)</p> <p>1.1.4 Rights to benefits with underlying shares or share warrants</p> <p>1.1.5 Other equity instruments similar to those mentioned above as specified by the SEC</p> <p>1.2 Debt Instruments:</p> <p>1.2.1 Bonds</p> <p>1.2.2 Treasury bills</p> <p>1.2.3 Debentures (excluding convertible debentures, derivative debentures, and Basel III instruments)</p> <p>1.2.4 Bills of exchange</p> <p>1.2.5 Promissory notes</p> <p>1.2.6 Warrants to purchase debentures</p> <p>1.2.7 Rights to benefits with underlying bonds or debentures</p> <p>1.2.8 Other debt instruments similar to those mentioned above as specified by the SEC</p> <p>1.3 Hybrid Instruments</p>	

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
	<p>1.6 Derivative Warrants (DW)</p> <p>1.7 Structured Notes (SN)</p> <p>2. Characteristics and Investment Criteria of Instruments as per Announcements</p> <p>Part 2: Assets such as CIS Units, Infrastructure Units, and Property Units</p> <p>Part 3: Assets such as Deposits or Deposit-Equivalent Instruments</p> <p>Part 4: Reverse Repo Transactions</p> <p>Part 5: Securities Lending Transactions</p> <p>Part 6: Derivatives Transactions</p> <p>- Parts 2 to 6 are as per Announcements</p> <p>Foreign Investments:</p> <p>Part 1: Types and Characteristics of General Foreign Financial Instruments</p> <p>1.1 Foreign Equity Instruments</p> <p>1.1.1 Stocks</p> <p>1.1.2 Share Warrants</p> <p>1.1.3 Transferable Subscription Rights (TSR)</p>		<p>(excluding Basel III instruments): If converted to shares, the fund must sell the shares within 30 days. 1.4 Derivative Warrants</p> <p>Characteristics and Investment Criteria:</p> <p>2.1 No conditions that impose obligations on investors beyond the investment amount.</p> <p>2.2 Transferable (including bills of exchange or promissory notes with conditions prohibiting transfer but allowing the fund to transfer claims or sell back to the issuer).</p> <p>2.3 Accessible information for investment decisions and fair value pricing from reliable sources.</p> <p>2.4 Bills of exchange or promissory notes for trade debt must be guaranteed by specified financial institutions.</p>	

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
	<p>1.1.4 Rights to Benefits with Underlying Stocks or Share Warrants</p> <p>1.1.5 Other Equity Instruments Similar to 1.1.1 - 1.1.4 as Specified by the SEC</p> <p>1.2 Foreign Debt Instruments</p> <p>1.2.1 Bonds</p> <p>1.2.2 Treasury Bills</p> <p>1.2.3 Debentures (excluding convertible debentures and Basel III instruments)</p> <p>1.2.4 Bills of Exchange</p> <p>1.2.5 Promissory Notes</p> <p>1.2.6 Warrants to Purchase Debentures</p> <p>1.2.7 Rights to Benefits with Underlying Bonds or Debentures</p> <p>1.2.8 Other Debt Instruments Similar to 1.2.1 - 1.2.7 as Specified by the SEC</p> <p>1.3 Foreign Hybrid Instruments (excluding Basel III instruments)</p> <p>1.4 Foreign Basel III Instruments</p> <p>1.5 Foreign Sukuk</p>		<p>Part 2: CIS Units and Infrastructure Units As per announcements.</p> <p>Part 3: Deposits or Deposit-Equivalent Instruments As per announcements.</p> <p>Part 4: Reverse Repo Transactions As per announcements.</p> <p>Part 5: Securities Lending Transactions As per announcements.</p> <p>Part 6: Derivatives Transactions As per announcements.</p> <p>International Investments: Part 1: Types and Characteristics of General Foreign Financial Instruments Types of Instruments: 1.1 Foreign Equity Instruments: 1.1.1 Shares 1.1.2 Share warrants 1.1.3 Transferable Subscription Rights</p>	

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
	<p>1.6 Foreign Derivative Warrants (DW)</p> <p>1.7 Foreign Structured Notes (SN)</p> <p>2. Characteristics and Investment Criteria of Instruments as per Announcements</p> <p>Part 2: Assets such as CIS Units, Infrastructure Units, and Property Units</p> <p>Part 3: Assets such as Deposits or Deposit-Equivalent Instruments</p> <p>Part 4: Derivatives Transactions</p> <p>- Parts 2 to 4 are as per Announcements</p>		<p>1.1.4 Rights to benefits with underlying shares or share warrants</p> <p>1.1.5 Other equity instruments similar to those mentioned above as specified by the SEC</p> <p>1.2 Foreign Debt Instruments:</p> <p>1.2.1 Bonds</p> <p>1.2.2 Treasury bills</p> <p>1.2.3 Debentures (excluding convertible debentures, derivative debentures, and Basel III instruments)</p> <p>1.2.4 Bills of exchange</p> <p>1.2.5 Promissory notes</p> <p>1.2.6 Warrants to purchase debentures</p> <p>1.2.7 Rights to benefits with underlying bonds or debentures</p> <p>1.2.8 Other debt instruments similar to those mentioned above as specified by the SEC</p> <p>1.3 Foreign Hybrid Instruments (excluding Basel III instruments)</p> <p>1.4</p>	

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

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Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
			Foreign Basel III Instruments 1.5 Foreign Sukuk 1.6 Foreign Derivative Warrants Characteristics and Investment Criteria: 2.1 No conditions that impose obligations on investors beyond the investment amount. 2.2 Transferable (including bills of exchange or promissory notes with conditions prohibiting transfer but allowing the fund to transfer claims or sell back to the issuer). 2.3 Accessible information for investment decisions and fair value pricing from reliable sources. 2.4 Foreign bills of exchange or promissory notes for trade debt must be guaranteed by specified foreign financial institutions. Part 2: CIS Units and Infrastructure Units Issued Under Foreign Law	

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

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Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class						
			<p>Must meet current investment criteria, except for investments in assets of the same type and kind that the fund can invest in at 80% or more of the NAV of the foreign CIS fund.</p> <p>Part 3: Foreign Financial Institution Deposits or Deposit-Equivalent Instruments As per announcements.</p> <p>Part 4: Derivatives Transactions As per announcements</p>							
investment ratios in securities or other assets for mutual funds in Thailand and abroad	<p>As per the announcement, and in cases where the investment does not comply with this clause, actions will be taken to comply with the announcement</p> <p>Part 1: Single Entity Limit</p>	Investment ratios in securities or other assets to be the assets of domestic and foreign mutual funds: as per the announcement, and if the investment does not comply with this, it will be	<p>As per announcements, except for:</p> <p>Part 1: Investment Ratio Calculated by Issuer or Counterparty (Single Entity Limit)</p> <table border="1" data-bbox="1357 1169 1666 1428"> <thead> <tr> <th>No.</th> <th>Type of Asset</th> <th>Ratio (% of NAV)</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Infrastructure units</td> <td>Not exceeding 15%</td> </tr> </tbody> </table>	No.	Type of Asset	Ratio (% of NAV)	1	Infrastructure units	Not exceeding 15%	Same as ES-AAMF (requested a resolution to amend the project)
No.	Type of Asset	Ratio (% of NAV)								
1	Infrastructure units	Not exceeding 15%								

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	No.	Asset Type	Ratio (% of NAV)	<p>adjusted to comply with the announcement.</p> <p>The fund will not specify the following investment ratios as they do not comply with the announcement, and will instead state the above message:</p> <p>No specified investment ratio calculated by the issuer or counterparty (single entity limit) in infrastructure units.</p> <p>No specified investment ratio calculated by asset type (product limit) in real estate mutual funds/REITs</p>	of a fund that diversifies investments in infrastructure businesses, real estate, or leasehold rights, as applicable (diversified fund) according to SEC guidelines, and listed or in the process of IPO or listing on the SET or foreign stock exc			
	1	Units of infrastructure funds that diversify investments in infrastructure, real estate, or leasehold rights (diversified fund) as specified by the office, and listed or in the process of IPO for listing on the SET or foreign stock exchanges (excluding units under rectification for delisting from SET or foreign stock exchanges)	Not more than 20%					

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

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	<p>Part 3: Product Limit</p> <p>Note: The above investment ratios are as approved by the SEC office.</p> <table border="1" data-bbox="302 603 983 1345"> <thead> <tr> <th data-bbox="302 603 360 708">No.</th> <th data-bbox="360 603 853 708">Asset Type</th> <th data-bbox="853 603 983 708">Ratio (% of NAV)</th> </tr> </thead> <tbody> <tr> <td data-bbox="302 708 360 815">1</td> <td data-bbox="360 708 853 815">Real Estate Investment Trusts (REITs)</td> <td data-bbox="853 708 983 815">Not more than 20%</td> </tr> <tr> <td data-bbox="302 815 360 1345">2</td> <td data-bbox="360 815 853 1345"> Securities as follows (total SIP): 2.1 Assets other than those specified in items 1 - 7 (SIP) of Part 1: Single Entity Limit 2.2 Non-investment grade/Unrated securities, excluding bonds, hybrid securities, Sukuk, or Basel III instruments with the following characteristics: 1.1) Issued by a company listed on the SET or foreign stock exchanges </td> <td data-bbox="853 815 983 1345"></td> </tr> </tbody> </table>	No.	Asset Type	Ratio (% of NAV)	1	Real Estate Investment Trusts (REITs)	Not more than 20%	2	Securities as follows (total SIP): 2.1 Assets other than those specified in items 1 - 7 (SIP) of Part 1: Single Entity Limit 2.2 Non-investment grade/Unrated securities, excluding bonds, hybrid securities, Sukuk, or Basel III instruments with the following characteristics: 1.1) Issued by a company listed on the SET or foreign stock exchanges		<p>and securities with a credit rating below investment grade or unrated, as per the ES-AAMF ratio table (current project prospectus) shown in the second column of this table.</p> <p>Therefore, the fund will not specify the investment ratio table mentioned above as it does not comply with the announcement. Instead, the fund will state the following: "Investment ratios in securities or other assets to be the assets of domestic and foreign mutual funds: as per the</p>	<table border="1" data-bbox="1357 437 1666 884"> <tr> <td data-bbox="1357 437 1413 884"></td> <td data-bbox="1413 437 1529 884">changes (excluding units under rectification to avoid delisting from SET or foreign stock exchanges)</td> <td data-bbox="1529 437 1666 884"></td> </tr> </table>		changes (excluding units under rectification to avoid delisting from SET or foreign stock exchanges)		
No.	Asset Type	Ratio (% of NAV)														
1	Real Estate Investment Trusts (REITs)	Not more than 20%														
2	Securities as follows (total SIP): 2.1 Assets other than those specified in items 1 - 7 (SIP) of Part 1: Single Entity Limit 2.2 Non-investment grade/Unrated securities, excluding bonds, hybrid securities, Sukuk, or Basel III instruments with the following characteristics: 1.1) Issued by a company listed on the SET or foreign stock exchanges															
	changes (excluding units under rectification to avoid delisting from SET or foreign stock exchanges)															

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Section	ES-AAMF (current project prospectus)		ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
	<p>1.2) Issuer discloses information publicly with filing details</p> <p>1.3) For securities maturing \leq 397 days from the investment date and not meeting 1.1) or 1.2), the obligor must be:</p> <p>1.3.1) Financial institutions under financial institution business law</p> <p>1.3.2) Government Savings Bank</p> <p>1.3.3) Government Housing Bank</p> <p>1.3.4) Bank for Agriculture and Agricultural Cooperatives</p> <p>1.3.5) Secondary Mortgage Corporation</p> <p>1.3.6) Small and Medium Enterprise Development Bank of Thailand</p> <p>1.3.7) Export-Import Bank of Thailand</p> <p>1.3.8) Islamic Bank of Thailand</p> <p>1.3.9) Securities companies</p> <p>1.3.2) International financial institutions where Thailand is a member</p>		announcement, and if the investment does not comply with this, it will be adjusted to comply with the announcement."		

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

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Section	ES-AAMF (current project prospectus)		ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
		1.3.3) Foreign financial institutions similar to entities in 1.1) – 1.2) 6.4.4) For securities maturing > 397 days from the investment date, they must be listed or in a regulated market system 2.3 Securities with a credit rating below investment grade or unrated			
	3	Securities with a credit rating below investment grade or unrated			: Not more than 20% of NAV
	Note: The above investment ratios are as approved by the SEC office.				
Dividend Payment Policy	no		not amend	no	Same as ES-AAMF
Methods for Redeeming Investment Units	Discretionary by Unit Holders		not amend	Discretionary by Unit Holders Automatic	Automatic

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

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Period for receiving the redemption price	T+5 which is 5 business days after the redemption transaction date (Normal situation: 4 business days following the trading date)	Within 5 business days following the day of calculating the net asset value, unit value, and unit price of the redemption day (including amending other parts of the project to comply with the above statement)	Within 5 business days following the day of calculating the net asset value, unit value, and unit price of the redemption day	Same as ES-AAMF (requested a resolution to amend the project)
Additional Details on Redeeming Investment Units		Additional Definition of "Business Day" A business day refers to the normal working days of the management company and does not include holidays of foreign fund management businesses that are similar to mutual fund management businesses,		Same as ES-AAMF (requested a resolution to amend the project)

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

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		<p>and businesses related to foreign countries that affect the settlement price. These holidays include holidays of foreign funds, holidays of the country and/or stock markets where the fund invests and/or where the foreign fund is listed, and/or holidays of trading order agents, holidays of foreign banks or countries related to foreign exchange, and/or any other holidays that will be additionally announced. These are considered trading days of the fund. The management</p>		

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

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		company and the selling or redemption agents will redeem investment units on every trading day as specified in the mutual fund prospectus and the key information summary prospectus.		
Methods for Redeeming Investment Units	<p>Discretionary by Unit Holders</p> <p>1. In the case of purchase, redemption, or switching of investment units within the specified time on a trading day, it is considered a redemption or switching of investment units on that trading day at the redemption price calculated at the end of the trading day. The unit value at the end of the trading day will be used as the basis for calculating the redemption price, which is certified by the trustee.</p> <p>If the transaction is made after the specified time or on a non-trading day, it is considered a redemption or switching of investment units on the next trading day at the redemption price calculated at the end of the next trading</p>	not amend	<p>Discretionary by Unit Holders</p> <p>If redemption or switching of investment units is done within the specified trading hours, it is considered as an order to redeem or switch investment units on that trading day.</p> <p>The redemption price will be based on the value of the investment units at the end of the trading day, certified by the trustee.</p> <p>If redemption or switching is done after the specified trading hours or on non-</p>	Discretionary by Unit Holders

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

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	<p>day. The unit value at the end of the next trading day will be used as the basis for calculating the redemption price, which is certified by the trustee.</p> <p>2.Additional details for redeeming investment units for unit holders investing in this fund:</p> <p>The management company or the selling or redemption agent will arrange for the payment of the redemption amount to the unit holders within 5 business days from the trading day of the investment units. The payment methods include the following or any other methods that facilitate unit holders in the future, such as E-Wallet or PromptPay transfers.</p>		<p>trading days, it is considered as an order to redeem or switch investment units on the next trading day. The redemption price will be based on the value of the investment units at the end of the next trading day, certified by the trustee.</p> <p>2.Additional Details for Redemption:</p> <p>The management company or the redemption supporter will arrange for payment to the unitholder <u>within 5 business days from the calculation of the net asset value, unit value, and unit price on the redemption day.</u> This excludes foreign holidays affecting payment, as specified on the management company's website. Payment methods may include E-Wallet or PromptPay for convenience.</p>	

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

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			<p>Automatic Method:</p> <p>The management company considers that the unitholder has agreed to automatic redemption. The company may redeem units automatically up to twice a year, with the amount allocated not exceeding interest received, dividends received, and/or profits from investments after reserving for fund expenses (if any).</p> <p>The company reserves the right not to redeem units automatically if it results in the unitholder's account having fewer units than the minimum required or if the redemption amount is less than 1,000 THB or 0.25 THB per unit. The unitholder's unit count remains unchanged if automatic redemption is not performed.</p>	<p>Automatic Method (for automatic redemption units)</p> <p>The management company will consider automatically redeeming investment units for unitholders up to 4 times</p>

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

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			<p>The company will use the unitholder register on the automatic redemption day and may close the register for transfer as specified by the registrar.</p> <p>The company reserves the right to change the schedule with prior notice of at least 7 days, posted at all company offices and redemption supporter locations, and/or on the company's website.</p>	<p>per year. This action is at the discretion of the management company and is considered approved by unitholders for automatic redemption. Automatic redemption will result in a reduction in the number of units held by each unitholder.</p> <p>The management company will consider automatically redeeming units for unitholders listed in the unitholder register on the automatic redemption day, proportionate to the</p>

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

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				<p>number of units held relative to the total units issued. The company reserves the right to close the unitholder register to suspend unit transfers for automatic redemption as specified by the unit registrar.</p> <p>The management company reserves the right not to automatically redeem units for any unitholder if the number of units to be redeemed in that period is less than 1 unit.</p>

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

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				The management company reserves the right to change, improve, or cancel the automatic redemption consideration for unitholders, including the right to redeem units more than 4 times per year. This is considered approved by unitholders, and the company will notify unitholders at least 15 days in advance of any changes via the company's website or other specified channels.
Calculation and Announcement of Net Asset Value	Calculated at the end of each business day and announced on the next business day.	Calculation within: 2 business days		Same as ES-AAMF (requested a resolution to amend the project)

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

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(NAV), Unit Value, and Unit Price	<p>Additional Details:</p> <p>The management company will calculate the net asset value of the mutual fund according to the criteria and methods specified by the SEC and the Association of Investment Management Companies, approved by the SEC. For the fair value calculation of securities or instruments offered abroad, the management company will use principles comparable to the announcements of the Association of Investment Management Companies, approved by the SEC. If the management company needs to reference or verify prices or yields through Bloomberg or other systems that disseminate information, it will use data around 16:00 Thai time. The management company may change the reference data with the approval of the trustee without it being considered a project amendment. In the case of investing in securities or instruments offered abroad without exchange rate risk hedging, the management company will use the foreign currency exchange rate (Spot Rate) around 16:00 Thai time. The midpoint between the</p>	<p>Announcement within: 3 business days</p> <p>Reason: Since the fund will invest in foreign securities or assets, which have a time zone later than Thailand, the management company will receive prices from the destination fund around T+2. Therefore, the management company needs time to calculate and announce the net asset value of the foreign mutual fund.</p> <p>Additional Details:</p>		

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

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Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
	<p>bid and ask prices will be used for calculation, based on data published by BISNEWS or through Bloomberg, Reuters, or other systems that disseminate information to the public and can be referenced with the approval of the trustee and according to the announcements of the Association of Investment Management Companies.</p> <p>The management company will calculate and announce the net asset value, unit value, unit sale price, and unit redemption price of open-end funds according to the following periods:</p> <p>(2.1) Calculate the net asset value and unit value at the end of each business day.</p> <p>(2.2) Calculate the unit sale price and unit redemption price at the end of each trading day. The management company will use the unit value at the end of the trading day as the basis for calculating the unit sale price and unit redemption price.</p> <p>(2.3) Announce the net asset value, unit value, unit sale price, and unit redemption price as follows:</p>	<p>1.The management company will calculate the net asset value, unit value, selling price, or redemption price of investment units in Thai Baht. For assets in foreign currencies without hedging contracts, the management company will use the foreign exchange spot rate of the trading day before the calculation date at around 16:00 Thailand time. The mid-point between bid and ask prices will be used, based on data from Reuters. If Reuters data is unavailable, Bloomberg or</p>		

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
	<p>(a) For interval funds with trading days more than one month apart, the management company will announce the net asset value, unit value, unit sale price, and unit redemption price on the last trading day of the month, within the next business day.</p> <p>(b) For other cases, the management company will announce the net asset value, unit value, unit sale price, and unit redemption price of the latest trading day within the next business day.</p> <p>(2.4) Announce the net asset value and unit value on the unit holder registration closing date for dividend payment within the next business day (if applicable).</p>	<p>other publicly available sources approved by the trustee will be used. The management company may change the exchange rate method with trustee approval, considered agreed upon by unitholders.</p> <p>2.The management company may not calculate or announce the net asset value, unit value, selling price, or redemption price of the fund in the following cases: (a) When the management company does not sell or redeem</p>		

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
		units or stops accepting purchase or redemption orders as per the Capital Market Supervisory Board's regulations for general investors, non-retail investors, institutional investors, and private funds, with exceptions during such periods. (b) When the management company must dissolve the mutual fund, with exceptions from the date of occurrence.		
Addition Management Fees		In the case where the fund invests in units of mutual funds managed by the management company (destination		Same as ES-AAMF (requested a resolution to amend the project)

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
		<p>funds), the management company will not charge overlapping management fees for the source fund and the destination fund at every level.</p> <p>Example:</p> <p>The source fund has a net asset value (NAV) of 1,000 million THB and charges a management fee of 1.00% of the NAV.</p> <p>The source fund allocates 100 million THB to destination fund A, which charges a management fee of 0.80% of its NAV.</p> <p>Additionally, the source fund allocates 200 million</p>		

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
		<p>THB to destination fund B, which charges a management fee of 1.50% of its NAV.</p> <p>The remaining funds raised by the source fund will be invested in other assets according to the investment policy framework.</p> <p>The management company calculates the management fee from the NAV of the source fund as follows:</p> <p>1. For the investment in destination fund A (100 million THB), the management company will charge a management</p>		

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
		<p>fee of 0.20% of 100 million THB (calculated from the difference between the source fund's fee (1.00%) and destination fund A's fee (0.80%)).</p> <p>2.For the investment in destination fund B (200 million THB), the management company will pay the source fund a fee of 0.50% of 200 million THB (calculated from the difference between the source fund's fee (1.00%) and destination fund B's fee (1.50%)).</p>		

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
		3.For the investment in other assets (700 million THB), the management company will charge a management fee of 1.00% of 700 million THB.		
Management Fee (VAT Inclusive)	Not exceeding 1.6050% per year (Actual 1.0700%)		Not exceeding 2.1400% per year (Actual 1.0700%)	
Trustee Fee (VAT Inclusive)	Not exceeding 0.1070% per year (Actual 0.0321%)		Not exceeding 0.6960% per year (Actual 0.0321%)	
Registrar Fee (VAT Inclusive)	Not exceeding 0.2140% per year (Actual 0.1605%)		Not exceeding 0.1340% per year (Actual 0.1338%)	
Other Fee (VAT Inclusive)	Not exceeding 0.0535% per year (Actual 0.0000% of the fiscal year 1 April 2023 – 31 March 2024)		Not exceeding 2.3800% per year (Actual 0.0820% of the fiscal year 3 May 2023 –2 May 2024)	
Total Fees (VAT Inclusive)	Not exceeding 1.9795% per year (Actual 1.2626% of the fiscal year 1 April 2023 – 31 March 2024)		Not exceeding 5.3500% per year (Actual 1.3180% of the fiscal year 3 May 2023 –2 May 2024)	
Front-end Fee	Not exceeding 1.50% of the unit value (actual 0.50%)		Not exceeding 2.14% of the unit value (actual 0.5350%)	

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
Back-end Fee	none		none	
Switching In	Not exceeding 1.50% of the unit value (actual 0.50%)		Not exceeding 2.14% of the unit value (actual 0.5350%)	
Switching Out	none		none	
Trustee	Kasikornbank Public Company Limited		Kasikornbank Public Company Limited	Same as ES-AAMF
Annual Accounting Period of the Mutual Fund	The accounting period end date is 31 March		The accounting period end date is May 2nd	Same as ES-AAMF

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Mutual Fund Information Section

Section	ES-AAMF (current project prospectus)	ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
(Benchmark	<ol style="list-style-type: none"> 1. SET Total Return Index (SET TRI): 30% 2. Net Total Return of Private Sector Bond Index Mark-to-Market with issuer credit rating of BBB or higher, maturity 1-3 years, by the Thai Bond Market Association: 22.5% 3. Total Return of Government Bond Index Mark-to-Market with maturity less than or equal to 10 years, by the Thai Bond Market Association: 22.5% 4. THOR Reference Interest Rate Index: 15% 5. Total Return Index of Real Estate Investment Funds and Real Estate Investment Trusts (PF&REIT Total Return Index): 10% 	not amend	Mutual Fund Information Section <ol style="list-style-type: none"> 1. Short-term Government Bond Index: 40% 2. Private Sector Bond Index with fixed maturity and credit rating of A, maturity 1 year: 40% 3. SET Total Return Index (SET TRI): 20% 	Same as ES-AAMF
Unit Exchange Table of the Funds Specified in the Mutual Fund Prospectus, Including Those Appearing on the Management	Cancellation of Unit Exchange Table Between Certain Mutual Funds and This Fund Under the Management Company Eastspring Open-End Fund	Use the following text (instead of the canceled switching table): The management company will carry out the switching of investment units by using	The management company will carry out the switching of investment units by using the principle of redeeming units from one fund (source fund) to purchase units of another fund (destination fund).	Same as ES-AAMF (requested a resolution to amend the project of mutual fund information section)

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)				ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
Company's Website	Source Fund	Destination Fund	Exchange Out Price*	Exchange In Price**	the principle of redeeming units from one fund (source fund) to purchase units of another fund (destination fund). The switching of units will use the unit value of the trading day before the payment date for the redemption of units from the source fund, unless that trading day is a non-trading day for the destination fund. In such cases, the fund will postpone the date to use the unit value of the earliest trading day of the destination fund as the basis for calculating the switching price.	The switching of units will use the unit value of the trading day before the payment date for the redemption of units from the source fund, unless that trading day is a non-trading day for the destination fund. In such cases, the fund will postpone the date to use the unit value of the earliest trading day of the destination fund as the basis for calculating the switching price.	
Medium-Term Investment	Thanarat, Thanabodi, Short-Term Income Plus, Thanabodi RMF	T	T+1				
Thanawat, Short-Term Investment, Long-Term Investment, SET50, SET50 Dividend, JUMBO 25, Thanpaisarn RMF, SET50 RMF, JUMBO 25 RMF, JUMBO PLUS Dividend LTF, JUMBO25 Dividend LTF	T	T					
GIS Global Bond, Global Income, World Equity Index, Emerging Markets Equity Index,	T	T*					

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)				ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class												
	US500 Equity Index, China Equity Index, Gold Singapore, Gold, Oil Fund, Global Bond RMF, US500 RMF, Gold Singapore RMF																		
	Eastspring Open-End Fund																		
	<table border="1"> <thead> <tr> <th data-bbox="293 751 573 874">Source Fund</th> <th data-bbox="584 751 792 874">Destination Fund</th> <th data-bbox="792 751 916 874">Exchange Out Price*</th> <th data-bbox="916 751 1039 874">Exchange In Price**</th> </tr> </thead> <tbody> <tr> <td data-bbox="293 874 584 1193">Thanarat, Thanabodi, Short-Term Income Plus, Thanawat, Medium-Term Investment, Long-Term Investment, SET50, SET50 Dividend, JUMBO 25</td> <td data-bbox="584 874 792 1193">Medium-Term Investment</td> <td data-bbox="792 874 916 1193">T</td> <td data-bbox="916 874 1039 1193">T</td> </tr> <tr> <td data-bbox="293 1193 584 1324">China Equity Index</td> <td data-bbox="584 1193 792 1324">Medium-Term Investment</td> <td data-bbox="792 1193 916 1324">T*</td> <td data-bbox="916 1193 1039 1324">T*</td> </tr> </tbody> </table>	Source Fund	Destination Fund	Exchange Out Price*	Exchange In Price**	Thanarat, Thanabodi, Short-Term Income Plus, Thanawat, Medium-Term Investment, Long-Term Investment, SET50, SET50 Dividend, JUMBO 25	Medium-Term Investment	T	T	China Equity Index	Medium-Term Investment	T*	T*						
Source Fund	Destination Fund	Exchange Out Price*	Exchange In Price**																
Thanarat, Thanabodi, Short-Term Income Plus, Thanawat, Medium-Term Investment, Long-Term Investment, SET50, SET50 Dividend, JUMBO 25	Medium-Term Investment	T	T																
China Equity Index	Medium-Term Investment	T*	T*																

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Section	ES-AAMF (current project prospectus)				ES-AAMF (requested a resolution to amend the project) Remark: ES-AAMF has requested a resolution to amend the project along with a resolution to merge the funds	ES-MIXED7030 (current project prospectus)	ES-AAMF-R Remark: ES-AAMF is currently in the process of amending the project to add a new share class, specifically an auto-redemption share class
	GIS Global Bond, Global Income, World Equity Index, Emerging Markets Equity Index, US500 Equity Index, Gold Singapore, Gold, Oil Fund	Medium-Term Investment	T*	T* + 1			
<p>Note:</p> <ul style="list-style-type: none"> • Use the bid price on the specified date in the table, subject to the conditions of each fund. • ** Use the offer price on the specified date in the table, subject to the conditions of each fund. • T = Transaction day (within the specified time) • T* = Trading day (within the specified time) • T+1 = Next business day after the transaction day • T*+1 = Next business day after the trading day 							

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

**Performance of
Eastspring Asset Allocation Medium Term Fund (ES-AAMF)**

As of 2 May 2025

	YTD	3M	6M	1Y	3Yrs	5Yrs	10Yrs	Since Inception (10 April 2012)
ES-AAMF	-3.50%	-1.81%	-4.58%	-1.05%	-1.93%	-0.48%	0.54%	1.58%
Benchmark	-3.31%	-1.33%	-4.26%	0.51%	-0.70%	1.32%	1.77%	2.92%

- Benchmark: 1. SET Total Return Index (SET TRI): 30%
2. Net Total Return of Private Sector Bond Index Mark-to-Market with issuer credit rating of BBB or higher, maturity 1-3 years, by the Thai Bond Market Association: 22.5%
3. Total Return of Government Bond Index Mark-to-Market with maturity less than or equal to 10 years, by the Thai Bond Market Association: 22.5%
4. THOR Reference Interest Rate Index: 15%
5. Total Return Index of Real Estate Investment Funds and Real Estate Investment Trusts (PF&REIT Total Return Index): 10%

**Performance of
Eastspring Opportunities Mixed 70/30 Fund (ES-MIXED7030)**

As of 2 May 2025

	YTD	3M	6M	1Y	3Yrs	5Yrs	10Yrs	Since Inception (3 May 2016)
ES-MIXED7030	-3.65%	-1.86%	-5.06%	-2.62%	-2.00%	-0.77%	N/A	-0.18%
Benchmark	-1.79%	-0.66%	-2.22%	0.65%	0.35%	2.11%	N/A	2.00%

- Benchmark: 1. Short-term Government Bond Index: 40%
2. Private Sector Bond Index with fixed maturity and credit rating of A, maturity 1 year: 40%
3. SET Total Return Index (SET TRI): 20%

Note: When the ES-AAMF Fund receives the resolution to approve the fund merger together with the amendment of the fund project, the management company will proceed to transfer the ES-MIXED7030 Fund to merge with the ES-AAMF Fund, automatic buy-back type (ES-AAMF-R), which the ES-AAMF Fund

is in the process of preparing to request the amendment of the project with the SEC Office to add the automatic buy-back type share class (ES-AAMF-R) to support the fund merger as mentioned.

Key steps of merging funds

No.	Action Plans
1. Sending a request for a resolution	The Management Company will send a resolution request letter to the unitholders who have the right to vote on 2 May 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 10 June 2025 The request for such 2 nd time 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: Management Company will proceed according to clause 4 in case of resolution to merge funds.
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 www.eastspring.co.th
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

Ref.No.

Letter informing of resolution to merge funds and amend fund management project
Eastspring Asset Allocation Medium Term Fund (ES-AAMF) 2nd time

(Using the names and information of unitholders as shown in the unitholder register, ending on 2 May 2025

I/We..... the unitholder of)
Eastspring Asset Allocation Medium Term Fund (ES-AAMF) holding a total number ofinvestment
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 Eastspring Opportunities Mixed 70/30 Fund (ES-MIXED7030) and the fund project amendment of the ES-AAME as detailed in the letter of Eastspring Asset Management (Thailand) Co., Ltd. No. ES/SPD/PM 065/2025 Re: Request for Unitholders' Resolutions for the merger of funds and fund project amendment 2nd time of ES-AAMF on 9 May 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 Selling Agents within 10 June 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 "abstaine"