

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 11 JULY 2025

Fund Type / Group

- Equity Fund
- Feeder Fund
- Group US Equity

Investment Policy and Strategy

- The fund will mainly invest in T.Rowe Price Funds SICAV - US Blue Chip Equity Fund (master fund in Class I at least 80% of NAV in average of an accounting period managed by T. Rowe Price (Luxembourg) Management S.à r.l. The Master Fund aims to generate returns from long-term investments and invests mainly in a diversified portfolio of shares of large and medium sized companies in the United States. The Master Fund invests primarily in equity and equity-related securities of companies that are either incorporated in the United States of America or conduct most of their business there, that have a market capitalisation equal to or greater than the companies in the Russell Mid-cap Index or S&P Mid-cap 400 Index, and that have a leading market position, seasoned management and strong financial fundamentals. Types of securities may include common shares, preferred shares, warrants, American Depositary Receipts (ADRs), European Depositary Receipts (EDRs) and Global Depositary Receipts (GDRs) and may invest in derivative for EPM. The Fund will not invest in derivative for EPM. The fund will not hedge against foreign exchange rate risk (unhedged). Therefore, the fund is exposed to foreign exchange risk, which may cause investors to suffer exchange rate losses or receive a return lower than the initial investment.
- The fund's investment strategy : The fund is passive management / the master fund is active management

Risk Level									
Low	1	2	3	4	5	6	7	8	High
Description of Risks									
Core investments are equities, averaging at least 80% of NAV during the financial year.									
About the Fund									
Fund Registration Date					30 JUL 2025				
Unit Class Launch Date					-				
Dividend Payment					No Including Dividend				
Auto Redemption					-				
Maturity					No				

Fund Manager

Mr. Paripon Sriboon (Since 30 JUL 2025)
Ms. Ruchira Khempeth (Since 30 JUL 2025)

Benchmark :

1. S&P 500 Net Total Return 100%
Remark : In US dollars adjusted by the exchange rate to compare with the Thai baht value on the date of return calculation
For past performance that less than 1 year,calculated based on the actual period.

Importance Notice :

- Investments in the mutual fund are not deposits
- The mutual fund's past performance does not guarantee future results.

Anti-Corruption: Under supervision by the parent company to comply with law

Full Prospectus



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

www.eastspring.co.th

Purchase Units

Trading Days : IPO between 21-25 July 2025.

After IPO will begin on 31 July 2025 onward

Trading Hours : 08:30 am -15:30 pm

Min Initial Purchase : 1 Baht

Min Subsequent Purchase : 1 Baht

channels: Purchase channel, which can purchase / deduction / switch in / receive payment for purchase of investment units by **cheque or draft until 25 July 2025**

1.1 Buying through a management company or selling agents

1.2 deducting money from the purchase of investment units via electronic transaction service through the account as follows: ttb, SCB, BAY, BBL, KTB, KBANK, UOB, LH BANK, KKP, CIMB THAI, TISCO

1.3 List of funds that can be **switched to this fund until 25 July 2025**

ES-MF	ES-TM	ES-Splus
ES-CASH	ES-TSB	ES-IPLUS

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

Fees	Not Exceeding	Actual
Management	2.1400	1.6050
Total Expenses	3.7450	1.7881

Remark : 1.The Management Company may consider changing the actual fees charged to reflect its strategy or administrative costs

2.As this fund has only recently launched its IPO on July 21, 2025, no actual charges on Other fees have been specified yet

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

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

Remark:

1. Spread charged from the Unitholders making this transaction to pay for the fund's securities trading expenses does not exceed 0.25 % of the unit value (currently Waive Fee)
2. Only for Switching investment units between Eastspring US Blue Chip Equity Fund and Eastspring US Blue Chip Equity Fund-Unhedged fees shall be waived. It is effect for transactions that effective from 31 Jul - 31 Dec 25 only. After that, there will be a charge at the same rate of 1.50% as before

Top 5 Holdings

Asset	% NAV
T. Rowe Price Funds SICAV – US Blue Chip Equity Fund	100.00

About the Master Fund

Asset	% NAV
Microsoft	9.6
Apple	9.0
NVIDIA	9.0
Amazon	8.9
Alphabet	4.6

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+4

Remark : The project states that payment will be made within 6 business days from the current business day and in currently and in normal conditions, payment will be made within 4 business days following the trading day

Foreign Country Exposure of Master Fund

Country	% NAV
UNITED STATES	95.36

Breakdown of Top 5 Sectors Investedby the Master Fund

Sector	% NAV
Information Technology	38.4
Consumer Discretionary	18.4
Communication Services	14.3
Financials	11.2
Health Care	10.0

Remark : Master Fund Data as of 30 April 2025

Invest over 20%

Fund Name : T. Rowe Price Funds SICAV – US Blue Chip Equity Fund

ISIN code : LU0133088293

Bloomberg code : TRPUBCI LX

GLOSSARY

Maximum Drawdown: the fund's largest percentage loss over the past 5 years (or since inception if the fund has been operating for less than 5 years) measured from peak NAV/unit to lowest NAV/unit during a decline. The Maximum Drawdown helps provide some indication of the risk of potential loss when investing in the fund.

Recovery Period: the time it takes to regain losses; this data provides information about how long it took to climb back from the largest loss to a former peak.

FX Hedging: the percentage of foreign investments that are hedged against foreign exchange risk.

Portfolio Turnover: illustrates how active the portfolio is traded during a particular period. This is calculated by dividing the value of total purchases in 1 year or the value of total sales in 1 year, whichever is lower, by the fund's average NAV over the same period being measured. A fund with a high Portfolio Turnover ratio denotes that its portfolio managers actively trades the securities in the portfolio; this incurs considerable trading costs which should be taken into consideration in comparison with the performance of fund to ascertain whether the active trading activity is well justified.

Sharpe Ratio: the ratio between excess return achieved by the fund compared to investment risks taken. It is determined from the difference between the fund's return and the Risk-Free Rate, compared to the fund's volatility (Standard Deviation). The Sharpe Ratio reflects the excess return the fund generates given its risk exposure. A fund with a higher Sharpe Ratio denotes a better-managed fund since it is able to generate a higher return over a similar risk exposure.

Alpha: excess return generated by the fund when compared to its benchmark index. A high Alpha figure illustrates that the fund is able to achieve a higher return than the benchmark due to the fund managers' ability to select good investments and appropriate timing.

Beta: magnitude and direction of the performance of securities in the portfolio relative to the market's return. A Beta lower than 1 denotes that the return of the securities in the portfolio is less sensitive to changes in the market's return. A Beta higher than 1 indicates that the return of the securities in the portfolio deviates by a larger magnitude in comparison to changes in the market's return.

Tracking Error: the fund's ability to replicate the performance of its benchmark index is measured as Tracking Error. A low figure shows that the fund can efficiently match the benchmark's movement and generate similar performance. A fund with a high tracking error will generally have average returns that deviate from the benchmark index.

Yield to Maturity: the return from investment in a fixed income instrument that is held until maturity. It is calculated from the stream of coupon payments to receive in the future plus the principal to be paid back, adjusted into present value terms. It indicates the overall return of a fixed income fund by summing the weighted average Yield to Maturity of each fixed income instrument in the portfolio. Since Yield to Maturity is expressed as a percentage per annum, it can be conveniently used to compare fixed income funds which will hold their debt securities until maturity and have similar investment policies.

The management company reserves the right to charge different fees for front-end fees and/or back-end fees and/or switching-fees investment units for each group of investors. The management company will exempt such fees for institutional investors who open investment unit trading accounts directly with the management company, including non-profit institutional investors established under the Securities and Exchange Act B.E. 2535, institutional investors established under the Social Security Act B.E. 2533, life and non-life insurance businesses, specialized banks, provident funds under the management of Eastspring Asset Management, investment unit accounts linked to life insurance policies or so-called life insurance policies linked to investment units (Unit-linked) of life insurance companies that Eastspring Asset Management has assigned to support the sale or repurchase.

In the event that the Management Company is unable to deliver funds to unitholders through the channels that the unitholders have requested, the Management Company reserves the right to transfer funds (deliver funds) to unitholders through other channels, such as transferring funds via the PromptPay system (citizen ID card number), etc., or any other methods that the Management Company deems appropriate, with the unitholders' interests as the main priority, so that unitholders receive the refunds to their rights.



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