Eastspring USD Prime Fund
(ES-USDPRIME)

Fund Factsheet

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 31 JULY 2026

Fund Type / Group

- Fixed Income Fund
- Feeder Fund
- Group Global Bond Fully F/X Hedge

Investment Policy and Strategy

- The fund will mainly invest in AMUNDI FUNDS CASH USD (master fund) in Class J32 USD (C) at least 80% of NAV in average of an accounting period managed by Amundi Luxembourg S.A. The Master Fund has an investment policy to invest in short-term assets, primarily focusing on money market instruments denominated in U.S. dollars, or in other currencies with foreign exchange exposure fully hedged back into U.S. dollars and The Master Fund invests at least 67% of assets in money market instruments. The Sub-Fund maintains within its portfolio a WAM of 90 days or less. The Sub-Fund does not invest more than 30% of assets in transferable securities and money market instruments issued or guaranteed by any nation, public local authority within the EU, or an international body to which at least one EU member belongs. In the event that the Fund and the Master Fund invest in instruments denominated in currencies other than U.S. dollars, the Fund and the Master Fund will enter into forward contracts to hedge foreign exchange risk. The Master Fund and the Fund will not invest in derivatives for EPM.
- The fund's investment strategy : The fund is passive management / the master fund is active management

Past performance at specific periods (% per annum)

	YTD	3 Month	6 Month	1 Year
Fund	-	-	-	-
Benchmark Index (THB)	-	-	-	-
Fund's Volatility	-	-	-	-
Benchmark's Volatility	-	-	-	-

	3 Year	5 Year	10 Year	Since Inception
Fund	-	-	-	0.60
Benchmark Index (THB)	-	-	-	0.73
Fund's Volatility	-	-	-	0.15
Benchmark's Volatility	-	-	-	0.19

Risk Level

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

Description of Risks

Investment in government bonds and corporate debt instruments, with exposure to non?investment grade and/or unrated instruments exceeding 20% but less than 60% of the NAV

About the Fund

Fund Registration Date	21 MAY 2026
Unit Class Launch Date	-
Dividend Payment	No Including Dividend
Auto Redemption	-
Maturity	No
FX Hedging	fully hedged for currencies other than USD
Performance fee	No

Fund Manager

Ms. Thiranuch Thampimukvatana (Since 21 MAY 2026)

Mr. Yingyong Chiaravutthi (Since 21 MAY 2026)

Benchmark :

1. The fund uses indicators as the performance of the Master Fund 100 %

Remark : In USD

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.

Full Prospectus

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

www.eastspring.co.th

Purchase Units

Trading Days : every working day

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

Min Initial Purchase : 30 USD

Min Subsequent Purchase : 30 USD

Redeem Units

Trading Days : every working day

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

Minimum Redemption : 1 USD

Min Balance Required : No

Settlement Period : T+2

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

Analytic Data

Maximum Drawdown	0.00%
Recovering Period	
FX Hedging	0.00%
อัตราส่วนหมุนเวียนการลงทุน	N/A
Sharpe Ratio	N/A

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

The following fees will affect investors by reducing investment returns. Investors are therefore advised to review such fees carefully prior to making an investment decision

Fees	Not Exceeding	Actual
Management	2.14	0.4280
Trailer Fee to selling : Yes		
Total Expenses*	3.7450	0.5671

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

Investors will be charged the following fees directly upon each purchase, redemption, or switching of investment units.

Fees	Not Exceeding	Actual
Purchase	2	Waive Fee
Redeem	None	None
Switch-In	2	Waive Fee
Switch-Out	None	None
Transfer	5Baht/1000Unit	5Baht/1000Unit

Portfolio Breakdown

Asset	% NAV
Other Fund	99.44
Savings Deposit	0.55
Other Assets	0.05
Other Liabilities	-0.04

Top 5 Holdings

Asset	% NAV
Amundi Funds - Cash USD	99.44

Invest over 20%

Fund Name : Amundi Funds - Cash USD

ISIN code : LU3325387648

Bloomberg code : ADJ32UA LX Equity

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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