

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 30 APRIL 2026

SRI Fund

2025 New investment - Accumulation Class

Class ES-DIVTHAIESGX-68A

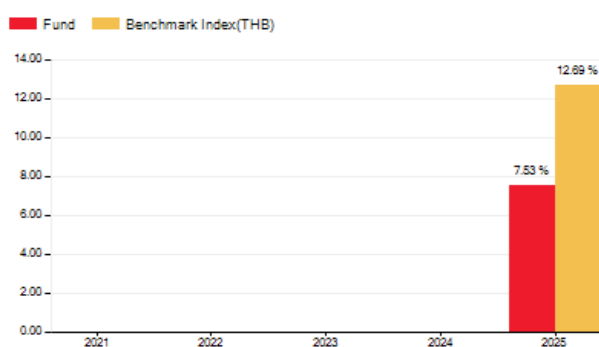
Fund Type / Group

- ▶ Equity Fund
- ▶ Thailand ESG Fund
- ▶ SRI Fund
- ▶ Group Equity Large Cap

Investment Policy and Strategy

- ▶ **Part 1** The Fund has a policy to diversify its investment in or hold the following securities or assets on average in an accounting year of not less the 80 percent of NAV 1.1 The fund will invest in stocks that are listed securities on the Stock Exchange of Thailand (SET) that have been selected by the SET as having outstanding environmental (Environment) or sustainability (Environmental, Social and Governance : ESG) 1.2 Any one or more of the following instruments: 1.2.1 Government bonds, bonds guaranteed by the Ministry of Finance for principal and interest, or debentures guaranteed by the Ministry of Finance for principal and interest 1.2.2 Environmental conservation instruments (green bonds), sustainability instruments (sustainability bonds), or sustainability-linked bonds **Part 2** Investments remaining in addition to assets under Part 1 investment in Part 2 per accounting year not exceeding 20 percent of NAV However, the average investment proportion in equity instruments per accounting year shall not exceed 30 percent of NAV, and the average investment proportion in debt instruments per accounting year shall not be less than 70 percent of NAV The fund may invest in derivatives for (EPM) Note : Details about SRI Fund are at the end of this document
- ▶ The fund's investment strategy: Debt instruments aim to have performance move higher than the index (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	10.69	8.34	14.40	-
Benchmark Index (THB)	13.29	10.98	16.91	-
Fund's Volatility	15.19	16.67	13.30	-
Benchmark's Volatility (THB)	14.89	16.29	13.32	-

	3 Year	5 Year	10 Year	Since Inception
Fund	-	-	-	19.02
Benchmark Index (THB)	-	-	-	27.67
Fund's Volatility	-	-	-	12.74
Benchmark's Volatility (THB)	-	-	-	13.23

Risk Level									
Low	1	2	3	4	5	6	7	8	High
Description of Risks									
Invest in equity, on average during the fiscal year, not less than 80% of NAV									
About the Fund									
Fund Registration Date	09 MAY 2025								
Unit Class Launch Date	09 MAY 2025								
Dividend Payment	No Including Dividend								
Auto Redemption	-								
Maturity	No								
FX Hedging	No FX								
Performance fee	No								

Fund Manager

- Mr. Weerachai Junpeng (Since 09 MAY 2025)
- Ms. Patcharapa Mahattanakul (Since 09 MAY 2025)

Benchmark :

1. SET High Dividend 30 (SETHD TRI) 100 %
- 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 : 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

Remark : Within 5 business days from the date of redemption of investment units (in normal conditions, within 2 business days from the date of redemption of investment units)

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	1.6050	1.6050
Trailer Fee to selling : Yes		
Total Expenses*	2.4075	1.7743

Remark: The management company may consider changing the actual fees charged to reflect its strategy or management expenses.

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	1.00	Waive Fee
Redeem	1.00	Waive Fee
Switch-In	1.00	Waive Fee
Switch-Out	1.00	Waive Fee
Transfer	None	None

Remark: 1. Redemption/Switching Fees 1.1 Redemption or switching-out from this fund to other funds managed by Eastspring Asset Management: Currently waived. 1.2 Only Switching-out from this fund to funds managed by other asset management companies: Currently 1.00% 2. Spread This spread shall not exceed 0.25% of the unit value. Currently, the actual fee charged is 0.10%

Portfolio Breakdown

Asset	% NAV
Common Stock	93.60
Savings Deposit	4.24
Other Assets	2.32
Other Liabilities	-0.16

Top 5 Holdings

Asset	% NAV
PTT PUBLIC COMPANY LIMITED	10.38
PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	10.36
KASIKORNBANK PUBLIC COMPANY LIMITED	10.19
BANGKOK BANK PUBLIC COMPANY LIMITED	8.86
KRUNGTHAI BANK PUBLIC COMPANY LIMITED	8.44

Analytic Data

Maximum Drawdown	-9.14%
Recovering Period	2 Month
FX Hedging	N/A
อัตราส่วนหมุนเวียนการลงทุน	N/A
Sharpe Ratio	N/A

Breakdown of Top 5 Sectors Invested

Sector	% NAV
Banking	45.69
Energy & Utilities	24.79
Commerce	5.57
Finance & Securities	3.73
Property Development	3.40

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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Investment Unit Switching

Effective from July 1, 2025, the management company will begin allowing the switching of investment units between Thai ESGX Funds (Special Thai Sustainable Investment Funds). The switching must be conducted under the following conditions:

- Switching between Thai ESGX Funds classified as new investments for the year 2025 is permitted only with other Thai ESGX Funds also classified as new investments for the year 2025.
- Switching between Thai ESGX Funds classified as legacy investments (converted from former LTF units) is permitted only with other Thai ESGX Funds also classified as legacy investments (converted from former LTF units).

However, the management company does not yet allow switching between unit classes within the same fund. Should the management company decide to permit such switching in the future, it will provide advance notice of no less than one business day prior to the implementation. Notification will be made via:

- The management company's office,
- Authorized selling or redemption agents, and/or
- The management company's website.

Additional investment policy

1.1 Investment objectives related to sustainability

The fund aims to promote responsible and sustainable investment by focusing on investing in

- (1) stocks with outstanding environmental and governance (ESG) characteristics issued by the Thai government or businesses established under Thai law, and/or
- (2) stocks of issuers with good corporate governance, disclosure of goals and plans to increase business value, including environmental upgrades to be completed within 2 years, and/or
- (3) stocks with clear disclosure of goals and plans to achieve net zero greenhouse gas emissions.

Additionally, the fund will invest in sustainability-related debt instruments such as green bonds, sustainability bonds, or sustainability-linked bonds, where the funds raised are used for environmental conservation projects or sustainability projects in Thailand. This will support the sustainable development of the Thai economy and capital market in the long term, in line with the United Nations Sustainable Development Goals (SDGs)

1.2 The Fund's objectives

To create sustainable returns for investors and to drive support for companies that excel in environmental (Environment) or sustainability (Environment, Social, and Governance: ESG) aspects, and/or companies that disclose information about greenhouse gas emissions, management plans, and targets to achieve Thailand's greenhouse gas reduction goals, and/or stocks with good governance (Governance). This includes issuers from both the public and private sectors that offer green bonds, sustainability bonds, and/or sustainability-linked bonds to promote a sustainable ecosystem for the Thai economy. This mechanism supports the sustainable growth of the Thai economy and promotes Thailand's transition to a sustainable economy and society

1.3 Investment Universe

The fund will invest in securities or assets issued by issuers that are Thai government securities or businesses established under Thai law as follows, with a net exposure in such securities or assets averaging at least 80% of NAV over the accounting year.

- Rated AA or higher in the SET ESG Ratings by the Stock Exchange of Thailand, excelling in environmental (Environment) or sustainability (Environmental, Social, and Governance: ESG) aspects, with ESG factors integrated into the investment decision-making process (ESG Integration) according to the investment strategy.
- Disclosure of greenhouse gas emissions, management plans, and targets to achieve Thailand's greenhouse gas reduction goals, verified by carbon footprint auditors.
- Excellent governance (G), with a Corporate Governance Rating (CGR) of at least 90 points by the IOD, disclosure of corporate value up plans, completion of environmental upgrades within 2 years, and reporting progress on the implementation of the plans

1.4 Reference to indicators consistent with sustainability

The fund's index consists of : SET High Dividend 30 (SETHD TRI) 100%

Note: SET High Dividend 30 Total Return Index (SETHD TRI)

- This index reflects the price movements of securities with high market capitalization, consistent high liquidity, and high and continuous dividend yields.
- Selected from securities that are components of the SET100 index in the same review period, with continuous dividend payments for 3 years and a dividend payout ratio not exceeding 100%.
- Consists of the 30 securities with the highest dividend payout ratios.
- Selected according to the buffer rule.
- Excludes securities marked with SP. Calculated using market capitalization weight and dividend yield, with the maximum dividend yield used in the calculation capped at 15% for each security.
- Limits the weight of each security component in the index to no more than 10% every quarter."

The fund uses the SETHD TRI index instead of the sustainability benchmark index (SETESG TRI) or other sustainability-related indices because there may be companies that are not components of those indices but meet the fund's investment policy framework regarding dividend payments.

Investors can study the characteristics and components of the index, as well as the method of index construction, at <https://www.set.or.th/th/market/index/sethd/overview>

The management company will change the fund's benchmark to the above-mentioned index created by the Stock Exchange of Thailand when the Stock Exchange of Thailand constructs a TRI index that incorporates the free float ratio of each security (free float TRI index) to comply with the criteria set by the Capital Market Supervisory Board