

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 28 NOVEMBER 2025

## SRI Fund

Dividend Class

Class ES-DIV70THAIESGX-D

### Fund Type / Group

- Mixed Fund
- ThaiESGX
- SRI Fund
- Group Equity Large Cap

### Investment Policy and Strategy

- Part1 The Fund has a policy to diversify its investment in or hold the following securities or assets issued by issuers that are Thai government instruments or businesses established under Thai law and have a net exposure in the mentioned securities or assets combined as follows: on average, in the accounting year, not less than 80% NAV 1.1
- The fund's investment strategy : Debt instruments aim to have performance move higher than the index (active management)

Risk Level									
Low	1	2	3	4	5	6	7	8	High
Description of Risks									
Invest in equity, debt instruments, and/or alternative assets, with the proportion of investment in equity not exceeding 70% of NAV									

### About the Fund

Fund Registration Date	09 MAY 2025
Unit Class Launch Date	05 JAN 2026
Dividend Payment	Including Dividend Not more than 4 times a year
Auto Redemption	-
Maturity	No

### Fund Manager

Mr. Visit Chuenratanakul	( Since 05 JAN 2026 )
Mr. Weerachai Junpeng	( Since 05 JAN 2026 )

### Benchmark :

1. SET High Dividend 30 (SETHD TRI) 70 %
2. ThaiBMA Government Bond ESG Index Net Total Return 20 %
3. ThaiBMA Short-term Government Bond Total Return Index 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

Full Prospectus



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

[www.eastspring.co.th](http://www.eastspring.co.th)

**Purchase Units**

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)**

Fees	Not Exceeding	Actual
Management	1.6050	1.3375
Total Expenses*	2.4075	1.5068

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)**

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% (Effective from 1 Dec 25) 2. Spread This spread shall not exceed 0.25% of the unit value. Currently, no charge.

**Portfolio Breakdown**

Asset	% NAV
Common Stock	68.27
Government Bond	30.20
Fixed Deposit	1.12
Savings Deposit	0.65
Other	-0.24

**Top 5 Holdings**

Asset	% NAV
TLOAN65/5/14.75Y	18.77
Government Sustainability-Linked Bond FY. B.E. 2568 No. 1	7.85
KRUNGTHAI BANK PUBLIC COMPANY LIMITED	7.43
KASIKORNBANK PUBLIC COMPANY LIMITED	7.37
PTT PUBLIC COMPANY LIMITED	6.80

**Breakdown of Top 5 Issuers**

Issuer	% NAV
MINISTRY OF FINANCE	29.82
GOVERNMENT HOUSING BANK	1.12
BANK OF THAILAND	0.38

**Breakdown of Top 5 Sectors Invested by the Master Fund**

Sector	% NAV
Banking	37.93
Energy & Utilities	16.47
Property Development	3.58
Information & Communication Technology	3.03
Commerce	2.42

**Breakdown by Local Credit Rating (%)**

	Domestic	national	international
Gov bond / AAA	31.32		
AA			
A			
BBB			
Lower BBB			
Unrated / non			

## 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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