ttb smart port 1 preserver Super Savings Fund

(tsp1-preserver-SSF)

Fund Factsheet

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 30 AUGUST 2024

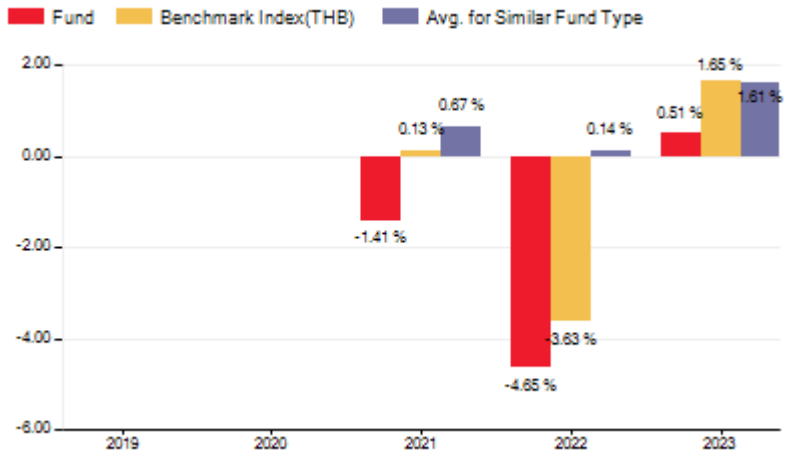
Fund Type / Group

- Fixed Income Fund
- Feeder Fund
- Super Savings Fund
- Group Mid Term General Bond

Investment Policy and Strategy

- Invests in the units of the ttb smart port 1 preserver fund, averaging at least 80% of NAV during the financial year. The master fund is focused on fixed income investments. The master fund is managed by Eastspring Asset Management (Thailand) Co., Ltd. The Fund may invest in derivative for EPM.
- The fund's investment strategy : The fund is passive management / the master fund is 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	0.97	1.12	1.07	2.07
Benchmark Index (THB)	1.52	1.29	1.38	2.93
Avg. for Similar Fund Type	1.80	0.83	1.19	2.79
Fund's Volatility	1.37	1.23	1.41	1.51
Benchmark's Volatility (THB)	1.30	1.15	1.32	1.43

	3 Year	5 Year	10 Year	Since Inception
Fund	-	-	-	-1.67
Benchmark Index (THB)	-	-	-	-0.15
Avg. for Similar Fund Type	-	-	-	-
Fund's Volatility	-	-	-	1.51
Benchmark's Volatility (THB)	-	-	-	1.62

Risk Level

Low	1	2	3	4	5	6	7	8	High

Description of Risks

Invests in government bonds and corporate debt securities, with non-investment grade / unrated securities limited at no more than 20% of NAV

About the Fund

Fund Registration Date	16 NOV 2021
Unit Class Launch Date	-
Dividend Payment	No Including Dividend
Auto Redemption	-
Maturity	No

Benchmark :

1. ThaiBMA Government Bond Index NR (1 - 3 Yrs) 42%
2. Bloomberg Global Aggregate Total Return Index - hedge90% 30%

Remark : In USD adjusted by the cost of hedging against exchange rate risk to be equivalent to the value of the THB on the date of calculating returns, approximately 90%, and adjusted with the exchange rate to be equivalent to the value of the THB on the date of calculating returns, approximately 10%.

3. ThaiBMA Short-term Government Bond Index 21%
4. ThaiBMA MTM Corporate Bond BBB up NR (1-3 Yrs) 7%

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

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+6

Analytic Data

Maximum Drawdown	-7.69%
Turnover Ratio	0.00%

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

Fees	Not Exceeding	Actual
Management	2.1400	Waive Fee
Total Expenses	3.7450	0.598

Remark : Total Expenses in the fiscal year of 16 Nov 21 - 15 Nov 22, Additional fees charged can be found in the prospectus.

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

Fees	Not Exceeding	Actual
Purchase	1.50	Waive Fee
Redeem	None	None
Switch-In	1.50	Waive Fee
Switch-Out	None	None
Transfer	None	None

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

Portfolio Breakdown

Asset	% NAV
Unit Trust	94.81
Other	5.18

Top 5 Holdings

Asset	% NAV
ttb smart port 1 preserver fund (tsp1-preserver)	94.81

Fund Manager

Ms. Thiranuch Thampimukvatana (Since 16 NOV 2021)

Ms. Ruchira Khempeth (Since 27 OCT 2022)

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

www.eastspring.co.th

Invest over 20%

Fund Name : ttb smart port 1 preserver fund

Web link :
https://www.eastspring.co.th/THDocs/PRO/tsp1-preserver_01.pdf

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.

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