Eastspring Global Energy Fund
(ES-GLOBALENERGY)

Fund Factsheet

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 30 JUNE 2026

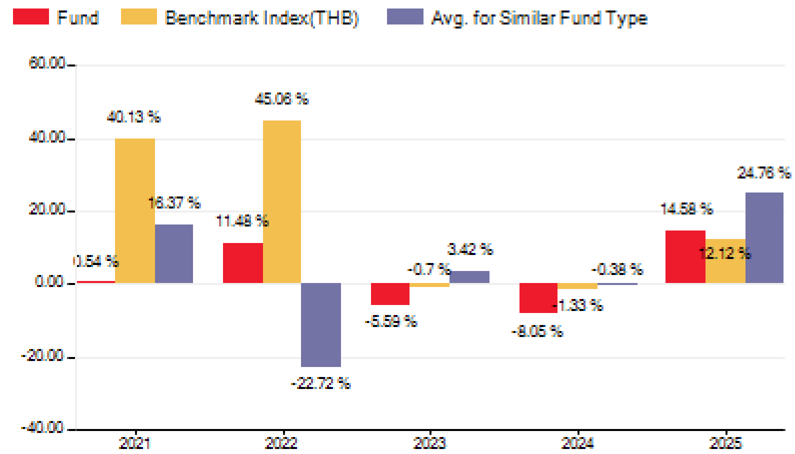
Fund Type / Group

- Equity Fund
- Sector Fund
- Fund of Funds
- Group Other Global Sector Equity

Investment Policy and Strategy

- The fund invests in foreign mutual funds and/or foreign ETF with an average at least 80% of the NAV during the accounting period. The fund invests in the energy sector, energy-related technology, power source for vehicles, source of energy, energy storage, other energy-related technologies, upstream and downstream companies for power generation, exploration, development and distribution of energy. The fund may invest in companies seeking to explore and develop new energy technologies.
- The fund's investment strategy: 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	14.32	-12.32	14.32	25.90
Benchmark Index (THB)	16.62	-13.83	16.62	25.57
Avg. for Similar Fund Type	7.14	4.07	7.14	23.27
Fund's Volatility	20.83	21.44	20.83	17.72
Benchmark's Volatility (THB)	22.67	24.84	22.67	18.78

	3 Year	5 Year	10 Year	Since Inception
Fund	5.02	5.33	6.45	-2.31
Benchmark Index (THB)	10.58	14.49	6.42	2.70
Avg. for Similar Fund Type	8.39	-0.01	7.13	-
Fund's Volatility	18.66	20.39	19.30	20.83
Benchmark's Volatility (THB)	19.47	23.58	26.86	24.82

Risk Level

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

Description of Risks

Invest in equity instruments, focusing on the energy and technology business groups, with an average of no less than 80% of the fund's net asset value per year

About the Fund

Fund Registration Date	13 NOV 2007
Unit Class Launch Date	-
Dividend Payment	No Including Dividend
Auto Redemption	Including Dividend Not more than 2 times a Year
Maturity	No
FX Hedging	Dynamic hedging
Performance fee	No

Fund Manager

Ms. Thiranuch Thampimukvatana (Since 02 MAY 2019)

Mr. Yingyong Chiaravutthi (Since 18 MAY 2026)

Benchmark :

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 95%, and adjusted with the exchange rate to be equivalent to the value of the THB on the date of calculating returns, approximately 5%.

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 : No

Min Balance Required : No

Settlement Period : T+4

Remark : Currently and in normal conditions within 4 business days after the trading day

Analytic Data

Maximum Drawdown	-26.27%
Recovering Period	10 Month
FX Hedging	97.64%
Turnover Ratio	131.39%
Sharpe Ratio	0.17%

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 Trailer Fee to selling : Yes	1.605	0.5350
Total Expenses*	2.675	0.659

Remark : Total Expenses in the fiscal year of 1 Dec 23 - 30 Nov 24, Additional fees charged can be found in the prospectus.

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	1.070	1.070
Redeem	2.140	Waive Fee
Switch-In	1.070	1.070
Switch-Out	2.140	Waive Fee
Transfer	53.50 Baht per 1,000 Units	5 Baht per 1,000 Units

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

Portfolio Breakdown

Asset	% NAV
Foreign Unit trust	99.53
Other	0.48

Top 5 Holdings

Asset	% NAV
ISHARE S&P GLOBAL ENERGY SECTOR INDEX FUND (IXC)	76.07
FRANKLIN TEMPLETON - NATURAL RESOURCES (FTNRACU)	22.89
BlackRock Global Funds - Substainable Energy Fund Class D2 USD (MERNEDU)	0.57

Invest over 20%

Fund Name : FRANKLIN TEMPLETON - NATURAL RESOURCES

ISIN code : LU0300736062

Bloomberg code : FTNRACU

Fund Name : ISHARE S&P GLOBAL ENERGY SECTOR INDEX FUND

ISIN code : US4642873412

Bloomberg code : IXC

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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A Prudential plc company

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