

Why invests in...

Eastspring Dividend Stock Fund

ES-DIV



Investment Policy and Strategy

Invests in equity securities listed on the Stock Exchange of Thailand or Mai which has a solid history of paying dividends regularly and projected to continue paying good dividends in the future. Such investments will average at least 80% of NAV during the financial year, with the criteria for consideration as follows: 1) Has a high history of paying dividends in the past (approximately 1–3 years ago) or 2) Has a good trend and forecast of future dividend payments.

ES-DIV Key Highlights

Stable  
Income Potential

Consistent dividend payouts as a passive income source  
As the fund pay dividend not more than 4 times a year

Quality  
Stock Exposure

Emphasize investment in strong, cash-generating companies with robust fundamentals

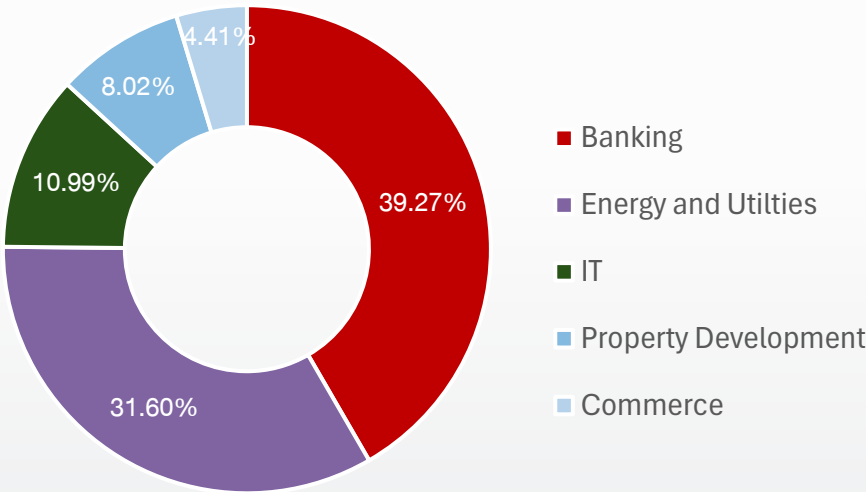
Defensive &  
Growth Hybrid

Dividend stocks often outperform in volatile markets while offering growth upside

Eastspring's  
Expertise

Leverage Eastspring's track record and experienced team in equity management

Top 5 Sector Breakdown (%)



Top 5 Holding (%)

Stocks	%NAV
ADVANC	10.99%
KBANK	9.97%
PTT	9.61%
PTTEP	8.28%
KTB	7.92%

ES-DIV Fund Performance

	YTD	3M	6M	1Y*	3Y*	5Y*	SI*
Fund	-3.19%	-3.09%	-5.66%	2.04%	-1.03%	2.85%	0.47%
SETHD TRI	-2.88%	-2.78%	-5.31%	6.64%	2.51%	9.70%	3.38%

Source:: Fund Fact Sheet, Eastspring Asset Management (Thailand) as of 31 May 2025 / \*Annualized return

Remark: Investing in mutual funds is not the same as depositing money and involves investment risks. Investors may receive more or less than their initial investment and may not receive redemption proceeds within the specified period or may not be able to redeem units as instructed. Prospectuses are available from Eastspring Asset Management (Thailand) and authorized distributors. Investors should understand the nature, conditions, returns, and risks of mutual funds before making investment decisions.