

PORTFOLIO DETAIL

TMB Emerging Markets Equity Index Fund

TMBEMEQ

eastspring
investments

A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		11,096,495.45	2.26%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	11,096,495.45	2.26%
(G) Unit trusts		481,351,716.29	97.83%
1 iShares MSCI Emerging Markets ETF	EEM	481,351,716.29	97.83%
(J) Other assets		369,840.03	0.08%
1 Other assets		369,840.03	0.08%
(K) Other liabilities		-788,791.01	-0.16%
1 Other liabilities		-788,791.01	-0.16%
		492,029,260.76	100.00%

Investment in unit trusts is not deposit and involves investment risks. Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders. This Fund is not a guarantee fund or capital protection fund.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 31 March 2024