

Eastspring China Equity Index Fund



A Prudential plc company

Portfolio Report

31 March 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		16,869,017.70	0.84%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	16,869,017.70	0.84%
(G) Unit trusts		2,003,166,240.68	99.39%
1 iShares FTSE China A50 ETF	2823HK	2,003,166,240.68	99.39%
(J) Other assets		61,283.00	0.00%
1 Other assets		61,283.00	0.00%
(K) Other liabilities		-4,592,276.63	-0.23%
1 Other liabilities		-4,592,276.63	-0.23%
		2,015,504,264.75	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. The Fund does not have a foreign exchange hedging policy, unit holders may lose or gain value from foreign exchange movement.

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

As of 31 March 2025