

# Eastspring US500 Equity Index Fund



A Prudential plc company

## Portfolio Report

31 March 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		49,309,729.32	1.72%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	49,309,729.32	1.72%
(G) Unit trusts		2,838,991,748.59	99.07%
1 iShares Core S&P 500 ETF	IVVUS	2,838,991,748.59	99.07%
(H) Derivatives / Structured notes		-12,712,962.76	-0.44%
1 Forward		-12,712,962.76	-0.44%
(J) Other assets		767,583.56	0.03%
1 Other assets		767,583.56	0.03%
(K) Other liabilities		-10,850,329.26	-0.38%
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		2,865,505,769.45	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 is not fully hedged a foreign exchange, 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