

# PORTFOLIO DETAIL

TMB US500 Equity Index Fund

TMBUS500

**eastspring**  
investments

A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		64,658,771.24	3.57%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	64,658,771.24	3.57%
(G) Unit trusts		1,775,402,853.78	97.95%
1 iShares Core S&P 500 ETF	IVVUS	1,775,402,853.78	97.95%
(H) Derivatives / Structured notes		-20,241,571.30	-1.12%
1 Forward		-20,241,571.30	-1.12%
(J) Other assets		8,644,518.22	0.48%
1 Other assets		8,644,518.22	0.48%
(K) Other liabilities		-15,882,041.92	-0.88%
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		1,812,582,530.02	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 2024