

PORTFOLIO DETAIL

TMB Global Real Return Fund

TMBGRR



A Prudential plc company 

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
(E) Cash, Deposit		940,463.14	2.07%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	940,463.14	2.07%			AA+(tha)	
(G) Unit trusts		45,144,188.58	99.24%				
1 GMO Funds PLC - Global Real Return UCITS Fund	GMGRRAU	45,144,188.58	99.24%				
(H) Derivatives / Structured notes		-547,840.92	-1.20%				
1 Forward		-547,840.92	-1.20%				
(K) Other liabilities		-46,111.00	-0.10%				
1 Other liabilities		-46,111.00	-0.10%				
		45,490,699.80	100.00%				

Credit Rating as of 31 March 2024

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