

PORTFOLIO DETAIL

TMB Japan Active Equity Fund

TMBJPNAE

eastspring
investments

A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		7,502,926.66	3.40%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	7,502,926.66	3.40%
(G) Unit trusts		215,153,632.64	97.37%
1 Eastspring Investments - Japan Dynamic Fund	ESJDCJJ	215,153,632.64	97.37%
(H) Derivatives / Structured notes		-123,846.06	-0.06%
1 Forward		-123,846.06	-0.06%
(J) Other assets		423,628.67	0.19%
1 Other assets		423,628.67	0.19%
(K) Other liabilities		-1,999,088.82	-0.90%
1 Other liabilities		-1,999,088.82	-0.90%
		220,957,253.09	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