

PORTFOLIO DETAIL

TMB US Blue Chip Equity Fund

TMBUSBLUECHIP

eastspring
investments

A Prudential plc company 

| Securities | Symbol | Market Value (Baht) | Weight |
|---|---------|---------------------|---------|
| (E) Cash, Deposit | | 119,148,419.47 | 7.04% |
| 1 KASIKORNBANK PUBLIC COMPANY LIMITED | KBANK | 119,148,419.47 | 7.04% |
| (G) Unit trusts | | 1,677,289,139.50 | 99.15% |
| 1 T Rowe Price Funds SICAV - US Blue Chip Equity Fund | TRPUBCI | 1,677,289,139.50 | 99.15% |
| (H) Derivatives / Structured notes | | -20,345,011.85 | -1.20% |
| 1 Forward | | -20,345,011.85 | -1.20% |
| (J) Other assets | | 19,742,760.38 | 1.17% |
| 1 Other assets | | 19,742,760.38 | 1.17% |
| (K) Other liabilities | | -104,160,436.07 | -6.16% |
| 1 Other liabilities | | -104,160,436.07 | -6.16% |
| | | 1,691,674,871.43 | 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