

Eastspring Income Allocation Fund

Portfolio Report

31 March 2025

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
(E) Cash, Deposit		1,959,007.58	2.14%				
1 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	1,959,007.58	2.14%			AA+(tha)	
(G) Unit trusts		90,180,129.96	98.58%				
1 M&G Lux Income Allocation Fund EUR Class CI - Accumulation shares	MGICIEA	90,180,129.96	98.58%				
(H) Derivatives / Structured notes		-614,609.59	-0.67%				
1 Forward		-614,609.59	-0.67%				
(J) Other assets		58,545.36	0.06%				
1 Other assets		58,545.36	0.06%				
(K) Other liabilities		-102,419.83	-0.11%				
1 Other liabilities		-102,419.83	-0.11%				
		91,480,653.48	100.00%				

Credit Rating as of 31 March 2025

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