

# TMB EASTSPRING Income Allocation Fund

## Portfolio Report

28 December 2023

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
(E) Cash, Deposit		3,473,665.89	2.11%				
1 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	3,473,665.89	2.11%			AA+(tha)	
(G) Unit trusts		160,062,250.79	97.16%				
1 M&G Lux Investment Funds 1 - M&G Lux Income Allocation Fund	MGICIEA	160,062,250.79	97.16%				
(H) Derivatives / Structured notes		1,298,940.58	0.79%				
1 Forward		1,298,940.58	0.79%				
(J) Other assets		100,998.64	0.06%				
1 Other assets		100,998.64	0.06%				
(K) Other liabilities		-199,412.93	-0.12%				
1 Other liabilities		-199,412.93	-0.12%				
		164,736,442.97	100.00%				

Credit Rating as of 28 December 2023

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 28 December 2023