

PORTFOLIO DETAIL

TMB EASTSPRING China A Active Fund

TMB-ES-CHINA-A

eastspring
investments

A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		117,643,047.49	2.75%
1 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	117,643,047.49	2.75%
(G) Unit trusts		4,246,419,012.89	99.33%
1 UBS Lux Investment Sicav II - China A Opportunity	UBCIA2A	4,007,891,967.55	93.75%
2 Eastspring Investments-China A Shares Growth Fund	EAASGCU	238,527,045.34	5.58%
(H) Derivatives / Structured notes		-48,455,432.33	-1.13%
1 Forward		-48,455,432.33	-1.13%
(J) Other assets		378,951.01	0.01%
1 Other assets		378,951.01	0.01%
(K) Other liabilities		-40,868,889.21	-0.96%
1 Other liabilities		-40,868,889.21	-0.96%
		4,275,116,689.85	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