

PORTFOLIO DETAIL

EASTSPRING Global Innovation Fund



ES-GINNO

A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		311,144,633.29	6.65%
1 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	311,144,633.29	6.65%
(G) Unit trusts		4,547,947,493.65	97.22%
1 Nikko AM Global Umbrella Fund - Nikko AM ARK Disruptive Innovation Fund	NIKAADA	4,547,947,493.65	97.22%
(H) Derivatives / Structured notes		-157,356,278.45	-3.36%
1 Forward		-157,356,278.45	-3.36%
(J) Other assets		1,353,881.25	0.03%
1 Other assets		1,353,881.25	0.03%
(K) Other liabilities		-24,964,914.79	-0.53%
1 Other liabilities		-24,964,914.79	-0.53%
		4,678,124,814.95	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