

EASTSPRING Global Innovation Fund

Portfolio Report

30 December 2025



A Prudential plc company

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		68,511,157.32	1.42%
1 BANGKOK BANK PUBLIC COMPANY LIMITED	BBL	68,511,157.32	1.42%
(G) Unit trusts		4,667,187,922.25	96.82%
1 Amova ARK Disruptive Innovation Fund	NIKAADA	4,667,187,922.25	96.82%
(H) Derivatives / Structured notes		112,024,920.53	2.32%
1 Forward		112,024,920.53	2.32%
(J) Other assets		4,309,471.69	0.09%
1 Other assets		4,309,471.69	0.09%
(K) Other liabilities		-31,497,126.85	-0.65%
1 Other liabilities		-31,497,126.85	-0.65%
		4,820,536,344.94	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 30 December 2025