

# PORTFOLIO DETAIL

TMB EASTSPRING Autonomous Technology and Robotics Fund



TMB-ES-AUTOMATION

A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		6,408,341.82	3.80%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	6,408,341.82	3.80%
(G) Unit trusts		163,571,695.78	97.04%
1 ARK Autonomous Technology & Robotics ETF	ARKQUS	113,654,690.77	67.43%
2 ROBO Global Robotics and Automation Index ETF	ROBOUS	27,369,281.76	16.24%
3 Global X Robotics & Artificial Intelligence ETF	BOTZUS	22,547,723.25	13.38%
(H) Derivatives / Structured notes		-1,237,426.50	-0.73%
1 Forward		-1,237,426.50	-0.73%
(J) Other assets		5,477.27	0.00%
1 Other assets		5,477.27	0.00%
(K) Other liabilities		-188,477.67	-0.11%
1 Other liabilities		-188,477.67	-0.11%
		168,559,610.70	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