

Eastspring Fintech Innovation Fund



A Prudential plc company

Portfolio Report

31 March 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		4,637,287.80	1.55%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	4,637,287.80	1.55%
(G) Unit trusts		292,227,628.40	97.48%
1 ARK Fintech Innovation ETF	ARKFUS	219,893,407.88	73.35%
2 AMPLIFY MOBILE PAYMENTS ETF	IPAYUS	40,086,455.87	13.37%
3 Global X Japan Fintech ETF	2836JP	18,194,572.97	6.07%
4 First Trust Indxx Innovative TFirst Trust Indxx Innovative Transaction & Process UCITS ETF	LEGRLN	14,053,191.68	4.69%
(H) Derivatives / Structured notes		375,068.63	0.13%
1 Forward		375,068.63	0.13%
(J) Other assets		2,960,667.56	0.99%
1 Other assets		2,960,667.56	0.99%
(K) Other liabilities		-409,683.93	-0.14%
1 Other liabilities		-409,683.93	-0.14%
		299,790,968.46	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 2025