

Eastspring Genomic Revolution Fund



A Prudential plc company

Portfolio Report

31 March 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		3,392,106.39	2.34%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	3,392,106.39	2.34%
(G) Unit trusts		141,769,764.45	97.69%
1 ARK Genomic Revolution ETF	ARKGUS	127,928,235.27	88.15%
2 iShares Nasdaq US Biotechnology UCITS ETF	BTECLN	13,841,529.18	9.54%
(H) Derivatives / Structured notes		179,857.30	0.12%
1 Forward		179,857.30	0.12%
(J) Other assets		5,838.72	0.00%
1 Other assets		5,838.72	0.00%
(K) Other liabilities		-224,938.86	-0.15%
1 Other liabilities		-224,938.86	-0.15%
		145,122,628.00	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