

Eastspring Next Generation Internet Fund



A Prudential plc company

Portfolio Report

31 March 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		17,886,519.14	4.11%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	17,886,519.14	4.11%
(G) Unit trusts		420,588,953.93	96.64%
1 ARK Next Generation Internet ETF	ARKWUS	342,796,283.21	78.76%
2 ALPS O-Shares Global Internet Giants ETF	OGIGUS	63,867,018.24	14.67%
3 WisdomTree Artificial Intelligence UCITS ETF	WTAILN	13,925,652.48	3.20%
(H) Derivatives / Structured notes		501,237.99	0.12%
1 Forward		501,237.99	0.12%
(J) Other assets		386,220.80	0.09%
1 Other assets		386,220.80	0.09%
(K) Other liabilities		-4,129,312.36	-0.95%
1 Other liabilities		-4,129,312.36	-0.95%
		435,233,619.50	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