

Eastspring Vietnam Active Equity Fund



A Prudential plc company

Portfolio Report

31 March 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		10,548,820.99	0.54%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	10,548,820.99	0.54%
(G) Unit trusts		1,925,829,445.62	98.87%
1 Dragon Capital Developing Markets Strategies plc - Vietnam Equity UCITS Fund	VIETNAM	1,458,241,960.68	74.86%
2 Lumen Vietnam Fund	LUMENUS	291,437,186.61	14.96%
3 Eastspring Investments - Vietnam Equity Fund	IOFVTEC	176,150,298.33	9.04%
(J) Other assets		24,637,495.35	1.26%
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(K) Other liabilities		-13,156,098.38	-0.68%
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		1,947,859,663.58	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