

EASTSPRING Indonesia Active Equity Fund



A Prudential plc company

Portfolio Report

28 December 2023

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		13,196,241.69	2.24%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	13,196,241.69	2.24%
(G) Unit trusts		557,810,204.14	94.54%
1 Fidelity Funds - Indonesia Fund	FFINDOY	557,810,204.14	94.54%
(H) Derivatives / Structured notes		28,246,685.55	4.79%
1 Forward		28,246,685.55	4.79%
(J) Other assets		205,523.87	0.03%
1 Other assets		205,523.87	0.03%
(K) Other liabilities		-9,412,549.35	-1.60%
1 Other liabilities		-9,412,549.35	-1.60%
		590,046,105.90	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 28 December 2023