

PORTFOLIO DETAIL

EASTSPRING Global Multi Asset Income Fund

ES-GAINCOME



A Prudential plc company 

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
(E) Cash, Deposit		27,197,987.65	6.81%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	27,197,987.65	6.81%			AA+(tha)	
(G) Unit trusts		390,911,633.14	97.92%				
1 Amundi Funds - Pioneer Income Opportunities	APIOIZU	390,911,633.14	97.92%				
(H) Derivatives / Structured notes		-3,225,661.09	-0.81%				
1 Forward		-3,225,661.09	-0.81%				
(J) Other assets		1,186,748.76	0.30%				
1 Other assets		1,186,748.76	0.30%				
(K) Other liabilities		-16,840,789.21	-4.22%				
1 Other liabilities		-16,840,789.21	-4.22%				
		399,229,919.25	100.00%				

Credit Rating as of 31 March 2024

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 2024