

Eastspring Global Income Fund-Unhedged

Portfolio Report

31 March 2025

| Securities, issued / accepted / avaled / guaranteed by * | Symbol | Market Price (Baht) | Weight | Credit Ratings | | | |
|-------------------------------------------------------------|---------|------------------------|---------|----------------|-------|----------|------|
| | | | | Moody's | S&P's | Fitch | TRIS |
| (E) Cash, Deposit | | 25,634,709.09 | 2.00% | | | | |
| 1 KASIKORNBANK PUBLIC COMPANY LIMITED | KBANK | 25,634,709.09 | 2.00% | | | AA+(tha) | |
| (G) Unit trusts | | 1,265,256,140.27 | 98.62% | | | | |
| 1 PIMCO Funds: Global Investors Series plc - Income Fund | PIMINIA | 1,265,256,140.27 | 98.62% | | | | |
| (J) Other assets | | 2,600.00 | 0.00% | | | | |
| 1 Other assets | | 2,600.00 | 0.00% | | | | |
| (K) Other liabilities | | -7,938,052.87 | -0.62% | | | | |
| 1 Other liabilities | | -7,938,052.87 | -0.62% | | | | |
| | | 1,282,955,396.49 | 100.00% | | | | |

Credit Rating as of 31 March 2025

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 does not have a foreign exchange hedging policy, 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