

Eastspring Global Dividend Equity Fund-Unhedged



A Prudential plc company

Portfolio Report

31 March 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		743,203.53	1.75%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	743,203.53	1.75%
(G) Unit trusts		41,517,767.60	97.98%
1 JPMorgan Funds - Income Fund	JPGDCUA	41,517,767.60	97.98%
(J) Other assets		149,734.74	0.35%
1 Other assets		149,734.74	0.35%
(K) Other liabilities		-38,031.63	-0.09%
1 Other liabilities		-38,031.63	-0.09%
		42,372,674.24	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 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