

# PORTFOLIO DETAIL

EASTSPRING Fixed Income 2YLA Fund (Not for Retail Investors)

ES-FIX2YLA



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		1,505,367.15	0.43%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	1,505,367.15	0.43%			AA+(tha)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		346,571,245.11	99.74%				
1 Unsubordinated and Unsecured Debentures of Asia Sermkij Leasing Public Company Limited No. 7/2022 Series I Due 2024	ASK24NA	66,353,530.04	19.10%			A(thai)	
2 DEBENTURES OF MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED NO. 9/2565 DUE B.E. 2567	MTC24OB	66,316,933.51	19.08%				BBB+
3 DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED NO. 2/2022 SERIES 1 DUE 2024	QH24NA	66,183,340.27	19.05%				A-
4 DEBENTURES OF TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD. NO. 7/2565 TRANCHE 4 DUE B.E. 2567	TUC24NB	65,806,169.32	18.94%				A+
5 THE SUSTAINABILITY-LINKED BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 2/2022 TRANCHE 1 DUE 2024	BTS24NA	60,724,923.85	17.48%				A-
6 Long-Term Debentures of ICBC (Thai) Leasing Company Limited No. 4/2565 Due B.E. 2567	ICBCTL24NA	21,186,348.12	6.10%			AAA(thai)	
(K) Other liabilities		-591,297.89	-0.17%				
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		347,485,314.37	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. This Fund is not a guarantee fund or capital protection fund.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 31 March 2024