

PORTFOLIO DETAIL

TMB EASTSPRING Asia Active Equity Retirement Mutual Fund

TMBAGLRMF



A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		17,999,874.14	2.60%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	17,999,874.14	2.60%
(G) Unit trusts		678,327,879.25	98.10%
1 Schroder ISF Emerging Asia	SCHEAAA	678,327,879.25	98.10%
(H) Derivatives / Structured notes		-4,918,919.88	-0.71%
1 Forward		-4,918,919.88	-0.71%
(J) Other assets		1,514,812.41	0.22%
1 Other assets		1,514,812.41	0.22%
(K) Other liabilities		-1,452,649.97	-0.21%
1 Other liabilities		-1,452,649.97	-0.21%
		691,470,995.95	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. This fund is Tax-Benefit fund. Investors should study information about investment conditions and requirements of investing in this type of fund.

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

As of 31 March 2024