

PORTFOLIO DETAIL

TMB Emerging Active Equity Retirement Mutual Fund

TMBEAERMF



A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		1,903,898.01	3.89%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	1,903,898.01	3.89%
(G) Unit trusts		47,611,714.91	97.31%
1 Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	BGWEBUA	47,611,714.91	97.31%
(H) Derivatives / Structured notes		-436,365.25	-0.89%
1 Forward		-436,365.25	-0.89%
(J) Other assets		18,550.00	0.04%
1 Other assets		18,550.00	0.04%
(K) Other liabilities		-171,137.69	-0.35%
1 Other liabilities		-171,137.69	-0.35%
		48,926,659.98	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