

Eastspring Property and Infrastructure Income Plus Flexible RMF



A Prudential plc company

Portfolio Report

31 March 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		34,446,576.14	3.81%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	34,446,576.14	3.81%
(G) Unit trusts		874,166,352.39	96.60%
1 CapitaLand Ascendas REIT	CLARSP	83,682,516.42	9.25%
2 CapitaLand Integrated Commercial Trust	CICTSP	77,271,616.42	8.54%
3 Axtra Future City Freehold and Leasehold Real Estate Investment Trust	AXTRART	76,954,920.00	8.50%
4 WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust	WHART	75,092,400.00	8.30%
5 FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT	FTREIT	61,050,280.00	6.75%
6 Frasers Centrepoint Trust	FCTSP	57,087,800.51	6.31%
7 CPN Retail Growth Leasehold REIT	CPNREIT	51,682,820.00	5.71%
8 Keppel DC REIT	KDCREIT	36,207,195.23	4.00%
9 Mapletree Logistics Trust	MLTSP	34,656,045.00	3.83%
10 Link REIT	823HK	34,030,276.90	3.76%
11 DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	DIF	28,279,087.20	3.12%
12 Mapletree Industrial Trust	MINTSP	27,708,343.18	3.06%
13 Thailand Future Fund	TFFIF	26,977,250.00	2.98%
14 Mapletree Pan Asia Commercial Trust	MPACTSP	21,805,422.37	2.41%
15 Frasers Logistics & Commercial Trust	FLTSP	19,886,519.15	2.20%
16 BA Airport Leasehold Real Estate Investment Trust	BAREIT	19,246,475.00	2.13%
17 AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust	AIMIRT	18,548,250.00	2.05%
18 CapitaLand Ascott Trust	CLASSP	17,414,348.56	1.92%
19 CDL Hospitality Trusts	CDREITSP	15,066,603.11	1.66%
20 Keppel REIT	KREITSP	14,024,036.16	1.55%
21 Dusit Thani Freehold and Leasehold Real Estate Investment Trust	DREIT	10,688,498.40	1.18%
22 LH Hotel Leasehold Real Estate Investment Trust	LHHOTEL	9,429,750.00	1.04%
23 IMPACT GROWTH REIT	IMPACT	8,931,840.00	0.99%
24 Far East Hospitality Trust	FEHTSP	8,446,272.09	0.93%
25 Golden Ventures Leasehold Real Estate Investment Trust	GVREIT	8,382,000.00	0.93%
26 BTS Rail Mass Transit Growth Infrastructure Fund	BTSgif	8,062,760.00	0.89%
27 WHA Industrial Leasehold Real Estate Investment Trust	WHAIR	8,035,826.40	0.89%
28 Bhiraj Office Leasehold Real Estate Investment Trust	BOFFICE	4,227,910.00	0.47%
29 Sasseur Real Estate Investment Trust	SASSRSP	3,046,661.38	0.34%
30 Starhill Global REIT	SGREITSP	2,995,140.91	0.33%
31 C.P. Tower Leasehold Real Estate Investment Trust	CPTREIT	2,867,488.00	0.32%
32 INET LEASEHOLD REAL ESTATE INVESTMENT TRUST	INETREIT	2,380,000.00	0.26%
33 SAMUI AIRPORT PROPERTY FUND (LEASEHOLD)	SPF	0.00	0.00%
34 GLAND OFFICE LEASEHOLD REAL ESTATE INVESTMENT TRUST	GLANDRT	0.00	0.00%
(J) Other assets		39,445.20	0.00%
1 Other assets		39,445.20	0.00%
(K) Other liabilities		-3,709,406.97	-0.41%
1 Other liabilities		-3,709,406.97	-0.41%
		904,942,966.76	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 2025