

# PORTFOLIO DETAIL

TMB Global Bond Retirement Mutual Fund

TMBGRMF



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		4,913,715.41	2.69%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	4,913,715.41	2.69%			AA+(tha)	
(G) Unit trusts		181,130,188.51	99.20%				
1 PIMCO GIS Global Bond Fund	PIMGBAI	181,130,188.51	99.20%				
(H) Derivatives / Structured notes		-2,359,347.93	-1.29%				
1 Forward		-2,359,347.93	-1.29%				
(J) Other assets		6,000.00	0.00%				
1 Other assets		6,000.00	0.00%				
(K) Other liabilities		-1,107,186.71	-0.61%				
1 Other liabilities		-1,107,186.71	-0.61%				
		182,583,369.28	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. 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