

TMB Gold Singapore Retirement Mutual Fund



A Prudential plc company

Portfolio Report

28 December 2023

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		17,097,300.80	3.75%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	17,097,300.80	3.75%
(G) Unit trusts		429,825,901.50	94.37%
1 SPDR Gold Shares	GLDSP	429,825,901.50	94.37%
(H) Derivatives / Structured notes		8,865,430.72	1.95%
1 Forward		8,865,430.72	1.95%
(J) Other assets		513,700.00	0.11%
1 Other assets		513,700.00	0.11%
(K) Other liabilities		-837,159.81	-0.18%
1 Other liabilities		-837,159.81	-0.18%
		455,465,173.21	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. This Fund may have some portions invested in foreign securities, with a fully-hedged policy. 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 28 December 2023