

# Eastspring Global Income RMF

## Portfolio Report

31 March 2025



A Prudential plc company

| Securities, issued / accepted /<br>avaled / guaranteed by * | Symbol  | Market Price<br>(Baht) | Weight  | Credit Ratings |       |          |      |
|---|---------|------------------------|---------|----------------|-------|----------|------|
|   |         |                        |         | Moody's        | S&P's | Fitch    | TRIS |
| (E) Cash, Deposit   |         | 23,267,260.05          | 1.95%   |                |       |          |      |
| 1 KASIKORNBANK PUBLIC COMPANY LIMITED                       | KBANK   | 23,267,260.05          | 1.95%   |                |       | AA+(tha) |      |
| (G) Unit trusts   |         | 1,181,835,176.19       | 99.15%  |                |       |          |      |
| 1 PIMCO Funds: Global Investors Series plc -<br>Income Fund | PIMINIA | 1,181,835,176.19       | 99.15%  |                |       |          |      |
| (H) Derivatives / Structured notes                          |         | -10,593,735.85         | -0.89%  |                |       |          |      |
| 1 Forward   |         | -10,593,735.85         | -0.89%  |                |       |          |      |
| (J) Other assets  |         | 255,725.00             | 0.02%   |                |       |          |      |
| 1 Other assets  |         | 255,725.00             | 0.02%   |                |       |          |      |
| (K) Other liabilities                                       |         | -2,780,323.07          | -0.23%  |                |       |          |      |
| 1 Other liabilities   |         | -2,780,323.07          | -0.23%  |                |       |          |      |
|   |         | 1,191,984,102.32       | 100.00% |                |       |          |      |

Credit Rating as of 31 March 2025

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