

PORTFOLIO DETAIL

TMB EASTSPRING Global Innovation Retirement Mutual Fund

TMB-ES-GINNO-RMF



A Prudential plc company 

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		7,555,905.92	4.14%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	7,555,905.92	4.14%
(G) Unit trusts		180,866,110.85	99.01%
1 Nikko AM Global Umbrella Fund - Nikko AM ARK Disruptive Innovation Fund	NIKAADA	180,866,110.85	99.01%
(H) Derivatives / Structured notes		-5,360,222.28	-2.93%
1 Forward		-5,360,222.28	-2.93%
(J) Other assets		126,949.58	0.07%
1 Other assets		126,949.58	0.07%
(K) Other liabilities		-510,358.95	-0.28%
1 Other liabilities		-510,358.95	-0.28%
		182,678,385.12	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