PORTFOLIO DETAIL

TMB Eastspring Vietnam Active Equity Retirement Mutual Fund

TMB-ES-VIETNAM-RMF

eastspring investments

A Prudential plc company

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		19,452,167.29	5.18%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	19,452,167.29	5.18%
(G) Unit trusts		371,723,724.77	99.04%
1 Dragon Capital Developing Markets Strategies plc - Vietnam Equity UCITS Fund	VIETNAM	231,274,893.56	61.62%
2 Lumen Vietnam Fund	LUMENUS	102,342,902.29	27.27%
3 Eastspring Investments - Vietnam Equity Fund	IOFVTEC	38,105,928.92	10.15%
(H) Derivatives / Structured notes		-12,028,507.26	-3.20%
1 Forward		-12,028,507.26	-3.20%
(J) Other assets		2,047,043.70	0.55%
1 Other assets		2,047,043.70	0.55%
(K) Other liabilities		-5,855,313.33	-1.56%
1 Other liabilities		-5,855,313.33	-1.56%
		375,339,115.17	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