

# TMB Eastspring Vietnam Active Equity Retirement Mutual Fund



A Prudential plc company

## Portfolio Report

28 December 2023

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		11,104,697.35	3.88%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	11,104,697.35	3.88%
(G) Unit trusts		278,508,356.25	97.33%
1 Dragon Capital Developing Markets Strategies plc - Vietnam Equity UCITS Fund	VIETNAM	164,197,290.14	57.38%
2 Lumen Vietnam Fund	LUMENUS	90,672,122.27	31.69%
3 Eastspring Investments - Vietnam Equity Fund	IOFVTEC	23,638,943.84	8.26%
(H) Derivatives / Structured notes		7,505,771.73	2.62%
1 Forward		7,505,771.73	2.62%
(J) Other assets		510,308.32	0.18%
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(K) Other liabilities		-11,472,277.24	-4.01%
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		286,156,856.41	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 28 December 2023