

Eastspring Property and Infrastructure Income Plus Flexible Fund



A Prudential plc company

Portfolio Report

31 March 2025

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		469,862,825.77	5.03%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	469,862,825.77	5.03%
(G) Unit trusts		8,894,727,157.04	95.29%
1 CapitaLand Ascendas REIT	CLARSP	908,845,119.98	9.74%
2 WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust	WHART	886,782,492.00	9.50%
3 Axtra Future City Freehold and Leasehold Real Estate Investment Trust	AXTRART	879,289,810.00	9.42%
4 CapitaLand Integrated Commercial Trust	CICTSP	828,282,807.35	8.87%
5 Frasers Centrepoint Trust	FCTSP	710,153,099.42	7.61%
6 FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT	FTREIT	570,717,470.00	6.11%
7 CPN Retail Growth Leasehold REIT	CPNREIT	535,138,260.00	5.73%
8 Keppel DC REIT	KDCREIT	370,172,360.82	3.97%
9 Link REIT	823HK	325,944,671.28	3.49%
10 Mapletree Industrial Trust	MINTSP	307,359,094.96	3.29%
11 Mapletree Logistics Trust	MLTSP	294,370,014.89	3.15%
12 DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	DIF	276,876,545.40	2.97%
13 BA Airport Leasehold Real Estate Investment Trust	BAREIT	265,269,650.00	2.84%
14 Thailand Future Fund	TFFIF	259,713,600.00	2.78%
15 Mapletree Pan Asia Commercial Trust	MPACTSP	222,395,787.26	2.38%
16 Frasers Logistics & Commercial Trust	FLTSP	169,706,112.85	1.82%
17 Keppel REIT	KREITSP	138,896,454.87	1.49%
18 C.P. Tower Leasehold Real Estate Investment Trust	CPTREIT	134,035,628.00	1.44%
19 Far East Hospitality Trust	FEHTSP	101,640,998.25	1.09%
20 LH Hotel Leasehold Real Estate Investment Trust	LHHOTEL	100,688,400.00	1.08%
21 Golden Ventures Leasehold Real Estate Investment Trust	GVREIT	86,859,300.00	0.93%
22 WHA Industrial Leasehold Real Estate Investment Trust	WHAIR	77,448,022.40	0.83%
23 Dusit Thani Freehold and Leasehold Real Estate Investment Trust	DREIT	76,156,260.00	0.82%
24 BTS Rail Mass Transit Growth Infrastructure Fund	BTSGIF	74,094,464.00	0.79%
25 CapitaLand Ascott Trust	CLASSP	70,616,547.32	0.76%
26 AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust	AIMIRT	53,707,500.00	0.58%
27 Sasseur Real Estate Investment Trust	SASSRSP	44,167,202.59	0.47%
28 Bhiraj Office Leasehold Real Estate Investment Trust	BOFFICE	42,214,092.00	0.45%
29 CDL Hospitality Trusts	CDREITSP	39,363,843.65	0.42%
30 Starhill Global REIT	SGREITSP	26,793,172.75	0.29%
31 INET LEASEHOLD REAL ESTATE INVESTMENT TRUST	INETREIT	17,028,375.00	0.18%
32 SAMUI AIRPORT PROPERTY FUND (LEASEHOLD)	SPF	0.00	0.00%
33 GLAND OFFICE LEASEHOLD REAL ESTATE INVESTMENT TRUST	GLANDRT	0.00	0.00%
(J) Other assets		234,221.75	0.00%
1 Other assets		234,221.75	0.00%
(K) Other liabilities		-30,511,807.81	-0.33%
1 Other liabilities		-30,511,807.81	-0.33%
		9,334,312,396.75	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.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 31 March 2025