

PORTFOLIO DETAIL

TMB Income Plus Fund

TMBINCOME



A Prudential plc company

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
(A) Government Bonds, Treasury Bills, BOT Bonds		38,021,427.58	45.60%				
1 Bank of Thailand Bond 3/FRB182/2024	CBF24909A	9,014,740.20	10.81%				
2 Bank of Thailand Bond 9/364/2023	CB24905A	7,919,275.46	9.50%				
3 TLOAN64/1/3.67Y	LB246A	4,992,955.35	5.99%				
4 TLOAN63/18/4.78Y	LB256A	4,941,777.35	5.93%				
5 Bank of Thailand Bond 8/FRB364/2023	CBF24813A	4,063,854.44	4.87%				
6 Bank of Thailand Bond 12/FRB364/2023	CBF24D16A	3,022,991.22	3.63%				
7 TLOAN54/01/15Y	LB25DA	2,079,726.82	2.49%				
8 TLOAN65/1/2.93Y	LB249A	1,986,106.74	2.38%				
(E) Cash, Deposit		4,856,362.21	5.82%				
1 SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	SCB	3,853,460.93	4.62%			AA+(tha)	
2 Subordinated Notes intended to qualify as Tier 2 Capital of Krung Thai Bank Public Company Limited No. 1/2562 Due B.E. 2572 which will be required to be written down (fully or partially) when government authority decides to grant financial assistance to t	KTB297A	1,002,901.28	1.20%			AA(thai)	
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		40,574,254.17	48.66%				
1 DEBENTURES OF MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NO. 1/2017 SERIES 1 DUE 2024	MINT249A	5,013,200.78	6.01%				A
2 UNSUBORDINATED AND UNSECURED DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED No. 1/2022 Due 2025	QH255A	3,877,177.68	4.65%				A-
3 DEBENTURES OF MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED NO. 9/2565 DUE B.E. 2567	MTC240B	3,042,061.17	3.65%				BBB+
4 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2561 TRANCHE 2 DUE B.E. 2568	MPS256B	3,035,531.76	3.64%				A
5 GREEN BOND OF IRPC PUBLIC COMPANY LIMITED NO. 1/2565 DUE B.E. 2572	IRPC295A	2,540,456.95	3.05%			BBB+(tha)	
6 DEBENTURES OF CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED NO. 1/2023 DUE 2026	CEN266A	2,034,967.20	2.44%				A-
7 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 3/2566 SERIES 2 DUE B.E. 2569	TIDLOR264A	2,025,920.84	2.43%				A
8 DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 5/2565 TRANCHE 1 DUE B.E. 2567	TRUE24NB	2,014,643.70	2.42%				A+
9 THE GREEN BONDS OF BANGKOK MASS TRANSIT SYSTEM PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 1 DUE 2024	BTSC24NA	2,005,993.66	2.41%				A-

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. This Fund is not a guarantee fund or capital protection fund.

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

As of 31 March 2024

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10 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 1/2567 SERIES 3 DUE B.E. 2570	TIDLOR273A	1,999,999.98	2.40%				A
11 GREEN DEBENTURES OF BCPG PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 1 DUE B.E. 2567	BCPG249A	1,991,731.64	2.39%				A
12 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 1/2022 Due 2025	AP251A	1,989,759.92	2.39%				A
13 DEBENTURES OF SUPALAI PUBLIC COMPANY LIMITED NO. 3/2023 SERIES 1 DUE 2024	SPAL1248B	1,979,569.34	2.37%				A
14 CALLABLE DEBENTURES OF TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD. NO. 1/2023 TRANCHE 3 DUE B.E. 2028	TUC282A	1,014,186.22	1.22%				A+
15 UNSUBORDINATED AND UNSECURED DEBENTURES OF LAND & HOUSES PUBLIC COMPANY LIMITED NO. 1/2023 SERIES II DUE 2026	LH265A	1,013,154.67	1.22%				A+
16 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 2/2022 Series No.2 Due 2025	TCAP256A	1,010,420.14	1.21%				A
17 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.1/2024 TRANCHE 1 DUE 2025	ORI259B	1,009,724.20	1.21%				BBB+
18 THE GREEN BONDS OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 1/2020 TRANCHE 3 DUE 2025	BTSG25NA	1,002,918.02	1.20%				A-
19 UNSUBORDINATED AND UNSECURED DEBENTURES OF ORIGIN PROPERTY PUBLIC COMPANY LIMITED NO.2/2023 TRANCHE 1 DUE 2026	ORI267A	999,166.08	1.20%				BBB+
20 DEBENTURES OF IRPC PUBLIC COMPANY LIMITED NO. 1/2564 TRANCHE 3 DUE B.E. 2571	IRPC285A	973,670.22	1.17%			BBB+(tha)	
(J) Other assets		20,194.52	0.02%				
1 Other assets		20,194.52	0.02%				
(K) Other liabilities		-86,670.42	-0.10%				
1 Other liabilities		-86,670.42	-0.10%				
		83,385,568.06	100.00%				

Credit Rating as of 31 March 2024

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As of 31 March 2024