

PORTFOLIO DETAIL

TMB Gold Fund

TMBGOLD

eastspring
investments

A Prudential plc company 

| Securities | Symbol | Market Value (Baht) | Weight |
|---------------------------------------|--------|---------------------|---------|
| (E) Cash, Deposit | | 22,296,036.63 | 3.21% |
| 1 KASIKORNBANK PUBLIC COMPANY LIMITED | KBANK | 22,296,036.63 | 3.21% |
| (G) Unit trusts | | 671,771,644.94 | 96.84% |
| 1 SPDR Gold Shares | GLDUS | 671,771,644.94 | 96.84% |
| (J) Other assets | | 587,585.70 | 0.08% |
| 1 Other assets | | 587,585.70 | 0.08% |
| (K) Other liabilities | | -944,129.65 | -0.14% |
| 1 Other liabilities | | -944,129.65 | -0.14% |
| | | 693,711,137.62 | 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. 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