

# EASTSPRING Global Multi Asset Income–Unhedged

## Portfolio Report

30 December 2025



A Prudential plc company

Securities, issued / accepted / avaled / guaranteed by *	Symbol	Market Price (Baht)	Weight	Credit Ratings			
				Moody's	S&P's	Fitch	TRIS
(E) Cash, Deposit		14,845,330.59	29.17%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	14,845,330.59	29.17%			AA+(tha)	
(G) Unit trusts		49,280,296.73	96.82%				
1 Amundi Funds - Pioneer Income Opportunities	APIOI2U	49,280,296.73	96.82%				
(J) Other assets		153,765.72	0.30%				
1 Other assets		153,765.72	0.30%				
(K) Other liabilities		-13,378,275.19	-26.28%				
1 Other liabilities		-13,378,275.19	-26.28%				
		50,901,117.85	100.00%				

Credit Rating as of 30 December 2025

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 does not have a foreign exchange hedging policy, 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 30 December 2025