

Eastspring US Blue Chip Equity Fund-Unhedged

Portfolio Report

30 December 2025



A Prudential plc company

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		891,887.92	0.77%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	891,887.92	0.77%
(G) Unit trusts		115,130,139.25	99.36%
1 T Rowe Price Funds SICAV - US Blue Chip Equity Fund	TRPUBCI	115,130,139.25	99.36%
(J) Other assets		83,999.37	0.07%
1 Other assets		83,999.37	0.07%
(K) Other liabilities		-229,186.17	-0.20%
1 Other liabilities		-229,186.17	-0.20%
		115,876,840.37	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 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