

PORTFOLIO DETAIL

EASTSPRING Short Term Income Plus Fund

ES-SPlus



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		246,092,496.68	26.86%				
1 Bank of Thailand Bond 8/FRB364/2023	CBF24813A	172,713,813.70	18.85%				
2 Bank of Thailand Bond 2/FRB182/2024	CBF24805A	25,102,069.00	2.74%				
3 Indonesia Government International Bond	BK3418492	24,260,692.86	2.65%				
4 Japan Treasury Discount Bill	ZD0673537	24,015,921.12	2.62%				
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		140,681,052.86	15.36%				
1 Shinhan Bank Co Ltd	SHN240BT	38,307,297.50	4.18%			A	
2 Agricultural Bank Of China Ltd/Tokyo	ZF0238708	29,033,264.44	3.17%			A	
3 MALAYAN BANKING BHD	ZP8686526	23,950,431.98	2.61%	A3			
4 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	16,662,751.84	1.82%			AA+(tha)	
5 Standard Chartered Bank	BP4704592	9,302,987.76	1.02%			A+	
6 China Construction Bank Corp/Tokyo	ZF6901309	8,903,471.43	0.97%	A1			
7 China Construction Bank Corp/Hong Kong	BP0865975	7,276,621.15	0.79%	A1			
8 Agricultural Bank of China Ltd/London	BP4819218	7,244,226.76	0.79%	A1			
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		532,806,714.04	58.16%				
1 Unsubordinated and Unsecured Debentures of AP (Thailand) Public Company Limited No. 2/2022 Series I Due 2025	AP251B	52,233,386.92	5.70%				A
2 Berkshire Hathaway Inc	ZR4198860	47,950,715.64	5.23%			A+	
3 THE DEBENTURES OF BERLI JUCKER PUBLIC COMPANY LIMITED NO. 2/2019 TRANCHE 2 DUE 2024	BJC249A	46,060,598.10	5.03%				A
4 Mitsubishi UFJ Financial Group Inc	BQ5026118	35,875,702.29	3.92%			A-	
5 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MIN264BT	34,274,633.46	3.74%			BBB	
6 DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2024 TRANCHE 4 DUE 2026	TBEV26NA	32,531,489.90	3.55%			AA(thai)	AA
7 Green Debentures of SPCG Public Company Limited No. 1/2564 Due B.E. 2567	SPCG240A	30,802,929.28	3.36%				A-
8 Bill of Exchange of BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED No.14/2024 worth of THB 800.00 mln. due May 23, 2024 (BTSG24523B)	BTSG24523B	29,854,259.74	3.26%				A-
9 DEBENTURES OF THANACHART CAPITAL PUBLIC COMPANY LIMITED NO. 1/2023 SERIES NO. 2 Due 2025	TCAP257A	27,578,685.71	3.01%				A
10 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2561 TRANCHE 2 DUE B.E. 2568	MPSC256B	25,296,098.00	2.76%				A
11 DEBENTURES OF CENTRAL PATTANA PUBLIC COMPANY LIMITED NO. 1/2022 SERIES 1 DUE 2025	CPN253A	24,749,056.00	2.70%				AA
12 NAVER Corp	ZH6305978	24,164,643.44	2.64%			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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13 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 5/2566 SERIES 2 DUE B.E. 2569	TIDLOR26NA	20,506,661.80	2.24%				A
14 DEBENTURES OF MITR PHOL SUGAR CORP., LTD. NO. 1/2557 TRANCHE 3 DUE B.E. 2567	MPSC249A	20,196,434.00	2.20%				A
15 THE GREEN BONDS OF BANGKOK MASS TRANSIT SYSTEM PUBLIC COMPANY LIMITED NO. 1/2021 TRANCHE 1 DUE 2024	BTSC24NA	20,059,936.60	2.19%				A-
16 DEBENTURES OF SUPALAI PUBLIC COMPANY LIMITED NO. 3/2023 SERIES 1 DUE 2024	SPAL1248B	19,795,693.40	2.16%				A
17 Hyundai Capital Services Inc	BR2431939	13,709,948.23	1.50%		BBB+		
18 DEBENTURES OF NGERN TID LOR PUBLIC COMPANY LIMITED NO. 4/2565 DUE B.E. 2568	TIDLOR259A	10,043,494.90	1.10%				A
19 Debentures of the Siam Cement Public Company Limited No.1/2564 Due B.E. 2568	SCC254A	7,007,088.88	0.76%			A(tha)	
20 Debentures of Thanachart Capital Public Company Limited No. 8/2022 Series No. 1 Due 2026	TCAP260A	5,064,735.70	0.55%				A
21 DEBENTURES OF BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED NO. 1/2562 TRANCHE 2 DUE B.E. 2567	BEM245A	4,052,217.40	0.44%				A-
22 Debentures of CP All Public Company Limited No. 2/2564 Tranche 6 Due B.E. 2568	CPALL256C	998,304.65	0.11%				A+
(H) Derivatives / Structured notes		-2,752,861.67	-0.30%				
1 Forward		-2,752,861.67	-0.30%				
(J) Other assets		431,131.24	0.05%				
1 Other assets		431,131.24	0.05%				
(K) Other liabilities		-1,148,762.65	-0.13%				
1 Other liabilities		-1,148,762.65	-0.13%				
		916,109,770.50	100.00%				

Credit Rating as of 31 March 2024

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As of 31 March 2024