

PORTFOLIO DETAIL

Eastspring Global Income Fund-Unhedged

ES-GINCOME-UH



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		3,431,113.48	0.44%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	3,431,113.48	0.44%			AA+(tha)	
(G) Unit trusts		769,277,374.59	99.69%				
1 PIMCO Funds: Global Investors Series plc – Income Fund	PIMINIA	769,277,374.59	99.69%				
(K) Other liabilities		-1,074,283.04	-0.14%				
1 Other liabilities		-1,074,283.04	-0.14%				
		771,634,205.03	100.00%				

Credit Rating as of 30 December 2024

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 2024