

PORTFOLIO DETAIL

EASTSPRING Global Multi Asset Income RMF

ES-GAINCOMERMF



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		2,465,703.52	35.27%				
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	2,465,703.52	35.27%			AA+(tha)	
(G) Unit trusts		7,388,496.98	105.70%				
1 Amundi Funds - Pioneer Income Opportunities	API0I2U	7,388,496.98	105.70%				
(H) Derivatives / Structured notes		102,005.67	1.46%				
1 Forward		102,005.67	1.46%				
(J) Other assets		85,405.61	1.22%				
1 Other assets		85,405.61	1.22%				
(K) Other liabilities		-3,051,326.70	-43.65%				
1 Other liabilities		-3,051,326.70	-43.65%				
		6,990,285.08	100.00%				

Credit Rating as of 30 September 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 is not fully hedged a foreign exchange, unit holders may lose or gain value from foreign exchange movement. This fund is Tax-Benefit fund. Investors should study information about investment conditions and requirements of investing in this type of fund.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 30 September 2024