

TMB EASTSPRING Asia Active Equity Fund : TMBAGLF

Securities, issued / accepted / avaled / guaranteed by *	Market Price (Baht)	Weight *	Credit Ratings			
			Moody's	S&P's	Fitch	TRIS
(B) Fixed Income Instruments issued, accepted, avalid or guaranteed by banks established by special laws, by commercial banks, or by finance companies		3.73%				
1 Kasikornbank Plc.	KBANK 203,089,603.97	3.73%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
(D) Equities		96.42%				
1 Schroder International Selection Fund - Emerging Asia	SCHEAAA 5,242,971,677.77	96.42%	- / -	- / -	- / -	- / -
	5,446,061,281.74	100.15%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016

Past Performance is not a guarantee of future results.
Investments in Unit Trusts are not deposits and involve investment risks.
The Fund is not fully hedged a foreign exchange risk. Unit holders may lose or gain value from foreign exchange movement.

Please read the fund's prospectus carefully before investing.

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