

JUMBO 25 Dividend Long Term Equity Fund : JB25LTF

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, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		0.67%				
1 Siam Commercial Bank Plc.	SCB 49,792,667.80	0.67%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
(D) Equities		98.55%				
1 PTT Plc.	PTT 966,184,450.00	12.99%	- / Baa1	- / BBB+	F1+(tha) / AAA(tha)	- / AAA
2 Advanced Info Service Plc.	ADVANC 608,805,700.00	8.18%	- / -	- / BBB+	F1+(tha) / AA+(tha)	- / -
3 GULF Energy Development Plc.	GULF 528,323,950.00	7.10%	- / -	- / -	- / -	- / -
4 CP All Plc.	CPALL 513,019,000.00	6.90%	- / -	- / -	- / -	- / -
5 PTT Exploration & Production Plc.	PTTEP 502,282,656.00	6.75%	- / Baa1	- / BBB+	- / BBB+	- / AAA
6 Siam Cement Plc.	SCC 403,796,900.00	5.43%	- / -	- / -	F1(tha) / A+(tha)	- / -
7 Bangkok Dusit Medical Services Plc.	BDMS 349,070,000.00	4.69%	- / -	- / -	- / -	- / AA
8 Siam Commercial Bank Plc.	SCB 340,119,000.00	4.57%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
9 Kasikornbank Plc.	KBANK 336,194,550.00	4.52%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(tha)	- / -
10 Central Pattana Plc.	CPN 232,648,800.00	3.13%	- / -	- / -	- / -	- / AA
11 Bangkok Bank Plc.	BBL 229,762,700.00	3.09%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
12 Indorama Ventures Plc.	IVL 229,384,500.00	3.08%	- / -	- / -	- / -	- / -
13 SCG Packaging Plc.	SCC 228,193,900.00	3.07%	- / -	- / -	F1(tha) / A+(tha)	- / -
14 Intouch Holdings Plc.	INTUCH 219,045,075.00	2.94%	- / -	- / -	- / -	- / -
15 Central Retail Corporation Plc.	CRC 210,631,275.00	2.83%	- / -	- / -	- / -	- / -
16 PTT Global Chemical Plc.	PTTGC 201,043,892.00	2.70%	- / Baa2	- / BBB+	F1+(tha) / AA+(tha)	- / -
17 Home Product Center Plc.	HMPRO 183,720,604.50	2.47%	- / -	- / -	- / -	- / AA-
18 Charoen Pokphand Foods Plc.	CPF 182,337,708.00	2.45%	- / -	- / -	- / -	- / A+
19 True Corporation Plc.	TRUE 150,985,640.00	2.03%	- / -	- / -	- / -	- / BBB+
20 Asset World Corp Plc.	AWC 143,390,580.00	1.93%	- / -	- / -	- / -	- / -
21 Krungthai Card Plc.	KTC 139,315,950.00	1.87%	- / -	- / -	- / -	- / A+
22 Bangkok Expressway and Metro Plc.	BEM 116,836,650.00	1.57%	- / -	- / -	- / -	- / A
23 Bumrungrad Hospital Plc.	BH 109,299,600.00	1.47%	- / -	- / -	- / -	- / A+
24 BTS Group Holdings Plc.	BTS 106,410,880.00	1.43%	- / -	- / -	- / -	- / A
25 Land & House Plc.	LH 99,741,450.00	1.34%	- / -	- / -	- / -	- / A+
	7,380,338,078.30	99.22%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016

Past Performance is not a guarantee of future results.

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

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