

JUMBO 25 Retirement Mutual Fund : JB25RMF

Securities	SET symbol	Market Value (Baht)	Weight *
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies			1.09%
1 Kasikornbank Plc.	KBANK	34,971,457.45	1.09%
(D) Equities			98.68%
1 PTT Plc.	PTT	391,021,800.00	12.20%
2 Airports of Thailand Plc.	AOT	305,890,600.00	9.54%
3 Delta Electronics (Thailand) Plc.	DELTA	205,813,000.00	6.42%
4 Advanced Info Service Plc.	ADVANC	204,604,400.00	6.38%
5 CP All Plc.	CPALL	200,234,550.00	6.25%
6 GULF Energy Development Plc.	GULF	170,921,485.00	5.33%
7 Siam Cement Plc.	SCC	169,322,400.00	5.28%
8 PTT Exploration & Production Plc.	PTTEP	163,743,770.00	5.11%
9 Siam Commercial Bank Plc.	SCB	145,411,800.00	4.54%
10 Bangkok Dusit Medical Services Plc.	BDMS	127,187,520.00	3.97%
11 Kasikornbank Plc.	KBANK	111,031,950.00	3.46%
12 PTT Global Chemical Plc.	PTTGC	100,103,181.75	3.12%
13 SCG PACKAGING PCL	SCC	91,167,450.00	2.84%
14 Intouch Holdings Plc.	INTUCH	90,610,800.00	2.83%
15 Indorama Ventures Plc.	IVL	87,700,600.00	2.74%
16 Central Pattana Plc.	CPN	83,496,200.00	2.60%
17 Bangkok Bank Plc.	BBL	78,055,000.00	2.43%
18 Charoen Pokphand Foods Plc.	CPF	77,835,555.00	2.43%
19 Central Retail Corporation Plc.	CRC	70,919,500.00	2.21%
20 Home Product Center Plc.	HMPRO	62,782,917.60	1.96%
21 Krungthai Card Plc.	KTC	49,554,225.00	1.55%
22 Bangkok Expressway and Metro Plc.	BEM	46,947,250.00	1.46%
23 BTS Group Holdings Plc.	BTS	43,433,640.00	1.35%
24 Muangthai Capital Plc.	MTC	43,349,650.00	1.35%
25 Carabao Group Plc.	CBG	42,120,000.00	1.31%
		3,198,230,701.80	99.77%

* 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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