

Principal Daily China-India-Indo Equity Fund
Investment of Fixed Income, Deposit and Hybrid Report
As of 27 March 2024

Managed By **Principal Asset Management Co., Ltd.**

| Issuer | Symbol | Cert./Aval/ Guarantee | Rating* Issue | | Rating* Cert./Aval/Gua. | | Maturity Date | Fair Value | Fair Value/NAV. (%) | Upper Limit (%) |
|--|--------|--------------------------|---------------|--------|-------------------------|--------|---------------|----------------------|------------------------|-----------------|
| | | | Rating Agency | Rating | Rating Agency | Rating | | | | |
| (A) Local & Off-Shore Sovereign Bonds | | | | | | | | 0.00 | 0.00 | |
| (B) Fixed Income Instruments Issued, accepted, avaled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies | | | | | | | | 296,705.34 | 1.24 | |
| Bank Deposit | | | | | | | | 296,705.34 | 1.24 | |
| <u>BANGKOK BANK PLC.</u> | | | | | | | | 296,705.34 | 1.24 | |
| | | | FITCH | AA | | | | | | |
| (C) Investment grade Rated Fixed Income Instruments | | | | | | | | 0.00 | 0.00 | |
| (D) Below Investment Grade Rated or Non-Rated Fixed Income Instruments | | | | | | | | 0.00 | 0.00 | 15.00 |
| Total Investment in Fixed Income, Deposit and Hybrid | | | | | | | | 296,705.34 | 1.24 | |
| Net Asset Value (NAV) | | | | | | | | 23,929,719.30 | 100.00 | |

Remark : *Credit Rating Rated by SEC Accepted Reputable Rating Agency

Fixed Income Instruments that are not qualified according to Sor Nor 28/2549 have fair value Baht 0.00 equal 0.0000% of NAV.

THIS REPORT IS CERTIFIED COMPLETE AND CORRECT



FUND MANAGEMENT COMPANY'S AUTHORIZED SIGNATORY

(MS. BRENDA S.H. CHOO)

POSITION CHIEF OPERATION OFFICER

DATE 5 April 2024