

Principal Equity Retirement Mutual Fund
Investment of Fixed Income, Deposit and Hybrid Report
As of 31 March 2025

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, avalid, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies										
Bank Deposit								53,214,437.15	5.96	
<u>KASIKORNBANK PLC.</u>			FITCH	AA+			51,194,596.63	5.74		
<u>UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED</u>			FITCH	AAA			5,526.84	0.00		
<u>KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED</u>			TRIS	A			2,014,313.68	0.23		
(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										
								53,214,437.15	5.96	
Net Asset Value (NAV)										
								892,226,131.26	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 0.00000% 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 2025