

Principal Multi Asset Income Fund
Investment of Fixed Income, Deposit and Hybrid Report
As of 30 September 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								212,568,748.10	48.06	
Bond BOT								212,568,748.10	48.06	
BANK OF THAILAND								212,568,748.10	48.06	
(B) Fixed Income Instruments Issued, accepted, aveled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								7,764,231.90	1.76	
Bank Deposit								7,764,231.90	1.76	
KASIKORNBANK PLC.			FITCH	AA+				4,675,811.20	1.06	
CIMB THAI Bank Public Company Limited			FITCH	AA				3,088,420.70	0.70	
(C) Investment grade Rated Fixed Income Instruments								73,462,756.98	16.61	
Bond Corporate								73,462,756.98	16.61	
PHATRA LEASING PUBLIC COMPANY LIMITED			TRIS	BBB+				15,880,567.36	3.59	
SC ASSET CORPORATION PLC.			TRIS	BBB+				20,691,379.40	4.68	
LALIN PROPERTY PLC.			TRIS	BBB				11,864,077.32	2.68	
Krungthai Car Rent & Lease Public Company Limited			TRIS	A-				10,304,167.50	2.33	
PRUKSA HOLDING PUBLIC COMPANY LIMITED			TRIS	BBB+				14,722,565.40	3.33	
(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								293,795,736.98	66.42	
Net Asset Value (NAV)								442,313,796.80	100.00	

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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 10 October 2025