

Principal Protected 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								133,141,055.55	99.61	
Bond BOT								133,141,055.55	99.61	
<u>BANK OF THAILAND</u>								133,141,055.55	99.61	
(B) Fixed Income Instruments Issued, accepted, aveled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								552,980.93	0.41	
Bank Deposit								552,980.93	0.41	
<u>TMBThanachart BANK PUBLIC COMPANY LTD.</u>			FITCH	AA+				526,267.02	0.39	
<u>KRUNG THAI BANK PUBLIC COMPANY LIMITED</u>			FITCH	AAA				14,208.93	0.01	
<u>UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED</u>			FITCH	AAA				12,504.98	0.01	
(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								133,694,036.48	100.02	
Net Asset Value (NAV)								133,665,839.58	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 5 April 2025