

Principal Balanced Income Fund
Investment of Fixed Income, Deposit and Hybrid Report
As of 27 November 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, aaved, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies | | | | | | | | 4,404,802.84 | 2.34 | |
| Bank Deposit | | | | | | | | 4,404,802.84 | 2.34 | |
| CIMB THAI Bank Public Company Limited | | | FITCH | AA- | | | | 101,191.60 | 0.05 | |
| STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED | | | FITCH | A- | | | | 4,303,611.24 | 2.29 | |
| (C) Investment grade Rated Fixed Income Instruments | | | | | | | | 43,374,218.49 | 23.09 | |
| Bond Corporate | | | | | | | | 43,374,218.49 | 23.09 | |
| CHAROEN POKPHAND FOODS PLC. | | | TRIS | A | | | | 11,806,432.54 | 6.28 | |
| CP ALL PUBLIC COMPANY LIMITED | | | TRIS | AA- | | | | 5,423,781.00 | 2.89 | |
| SC ASSET CORPORATION PLC. | | | TRIS | BBB+ | | | | 7,170,841.09 | 3.82 | |
| Muangthai Capital Public Company Limited | | | FITCH | A- | | | | 8,898,140.61 | 4.74 | |
| SCGJWD LOGISTICS PUBLIC COMPANY LIMITED | | | FITCH | BBB+ | | | | 5,047,294.55 | 2.69 | |
| TPI Polene Power Public Company Limited | | | TRIS | A- | | | | 5,027,728.70 | 2.68 | |
| (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 | | | | | | | | 47,779,021.33 | 25.43 | |
| Net Asset Value (NAV) | | | | | | | | 187,872,088.50 | 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 9 December 2024