

## N-SET FUND (N-SET)

### FUND PERFORMANCE / BENCHMARK



### FUND INFORMATION

<b>Type :</b>	Open-end Fund *
<b>Inception :</b>	September 18, 2003
<b>Registered Size :</b>	6,000 Btm
<b>Investment Policy :</b>	This fund offers a more focussed exposure to the equity market. Top 30 investments selected by the fund will represent at least 75% of the portfolio.
<b>Dividend Policy :</b>	No dividend payment.
<b>Supervisor:</b> (Trustee and Custodian)	Bank of Ayudhya Plc.
<b>Registrar :</b>	Thanachart Fund Management Co.,Ltd.
<b>Auditor :</b>	ANS Audit Co.,Ltd.

### MANAGEMENT COMPANY

#### Thanachart Fund Management Co., Ltd.

<b>Address :</b>	231 Thanachart ParkPlace Building, 5th-7th Floor Ratchadamri Road, Lumpini, Pathumwan Bangkok 10330 <a href="http://www.thanachartfund.com">http://www.thanachartfund.com</a>
<b>Telephone :</b>	0-2126-8399
<b>Fax :</b>	0-2126-8398
<b>E-mail :</b>	<a href="mailto:mailus@thanachartfund.com">mailus@thanachartfund.com</a>
<b>Fund Manager :</b>	
Khun Tragoolchitr Jittasaiyapan	Khun Monthol Junchaya
Khun Weeraphon Simaraj	Khun Amphon Kositaporn
Khun Nopharat Pramualvalikul	

### UNIT PURCHASE AND REDEMPTION

<b>Purchase Date :</b>	every working day (8.30 a.m. - 15.30 p.m.)
<b>Initial Purchase :</b>	฿1,000
<b>Subsequent Purchase :</b>	฿1,000
<b>Redemption Date :</b>	every working day (8.30 a.m. - 15.30 p.m.)
<b>Minimum Redemption :</b>	฿10,000
<b>Minimum Balance :</b>	100 units

### FEES AND CHARGES

#### Client's Fees

<b>Front-end Fee :</b>	0.25%
<b>Back-end Fee :</b>	0.25%
<b>Switching Fee :</b>	-
<b>Unit Transfer Fee :</b>	฿20/Transaction

#### Fund's Fees and Expenses (Excluded VAT)

<b>Management Fee * :</b>	1.25%
<b>Supervisory Fee * :</b>	0.05%
<b>Registrar Fee :</b>	Included in Management Fee
<b>Others :</b>	Actual

### PERFORMANCE

( as of March 30, 2012 )

**NET ASSET VALUE** 467.32 Btm **PER UNIT :** 32.4786 Baht

#### Change in Net Asset Value Per Unit

3 Months	19.02%	3 Years	160.79%
SET Index	<b>16.72%</b>	SET Index	<b>168.31%</b>
6 Months	29.74%	Since Inception	224.79%
SET Index	<b>30.62%</b>	SET Index	<b>116.29%</b>
12 Months	14.67%		
SET Index	<b>12.44%</b>		

**AIMC Compliance**

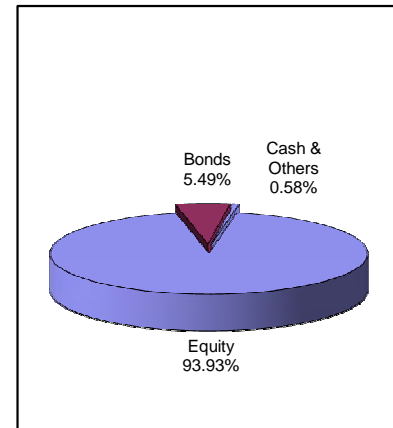
### HISTORICAL PERFORMANCE

Year	Q1	Q2	Q3	Q4	Total
2012	19.02%	-	-	-	-
2011	-0.47%	-0.62%	-8.80%	9.01%	-1.67%
2010	5.19%	0.40%	23.50%	8.36%	41.33%

### SECTOR WEIGHTINGS (% of NAV)

<b>EQUITY</b>	
1. Energy and Utilities	20.37%
2. Banking	15.22%
3. Information and Communication Techno	13.04%
4. Commerce	10.45%
5. Foods and Beverages	8.86%
6. Others	27.08%
<b>Total</b>	<b>95.03%</b>

### ASSET ALLOCATION (% of NAV)



### TOP 5 ISSUERS (% of NAV)

#### EQUITY SECURITIES

1. PTT	12.98%
2. Siam Cement	6.66%
3. Advanced Info Service	6.13%
4. Siam Commercial Bank	5.95%
5. Bangkok Bank	5.49%

**Total** **37.21%**

Selling agent : Thanachart Bank Plc.	1770	Thanachart Securities Plc.	0-2217-8000	Sicco Securities Plc.	0-2627-3100
NOMURA	0-2638-5000	KT ZMICO Securities Co.,Ltd	0-2264-5913	Asia Plus Securities Plc.	0-2680-1111

This Mutual Fund's performance measurement report has been prepared in accordance with the guidelines set by Association Investment Management Companies. Investment in mutual funds contains certain risks. Past performance is not a guarantee of future results. Before investing, please carefully study the prospectus of the fund.