

## Thanachart Fundamental Plus (NF-PLUS)

### FUND INFORMATION

**Type :** Open-end Fund  
**Inception :** กุมภาพันธ์ 19, 2547  
**Registered Size :** 5,000 Btm  
**Investment Policy :** This fund offers broad exposure to the stock market and has keen interest in enriching that exposure with newly-listed firms brought about by the burgeoning IPO market.

**Dividend Policy :** No dividend payment.

**Supervisor :** The Siam Commercial Bank Plc.  
 (Trustee and Custodian)

**Registrar :** Thanachart Fund Management Co.,Ltd.

**Auditor :** ANS Audit Co.,Ltd.

### MANAGEMENT COMPANY

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

**Address :** 15 th Floor, Ploenchit Tower,  
 898 Ploenchit Road, Lumpini,  
 Patumwan Bangkok 10330  
<http://www.thanachartfund.com>

**Telephone :** 0-2126-8399

**Fax :** 0-2126-8398

**E-mail :** [mailus@thanachartfund.com](mailto:mailus@thanachartfund.com)

#### Fund Manager :

Khun Tragoolchitr Jittasaiyapan Khun Monthol Junchaya  
 Khun Weeraphon Simaraj Khun Amphon Kositaporn  
 Khun Nopharat Pramualvalikul

### UNIT PURCHASE AND REDEMPTION

**Purchase Date :** every working day (8.30 a.m. - 15.30 p.m.)  
**Initial Purchase :** ฿1,000  
**Subsequent Purchase :** ฿1,000  
**Redemption Date :** every working day (8.30 a.m. - 15.00 p.m.)  
**Minimum Redemption :** ฿10,000  
**Minimum Balance :** 100 units

### FEES AND CHARGES

#### Client's Fees

**Front-end Fee :** -  
**Back-end Fee :** ≤90 Days 1.00%  
**Switching Fee :** -  
**Unit Transfer Fee :** ฿20/Transaction

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

**Management Fee :** 1.000%  
**Supervisory Fee :** 0.070%  
**Registrar Fee :** 0.075%  
**Others :** Actual

### FUND PERFORMANCE / BENCHMARK



### PERFORMANCE

( as of March 30, 2012 )

**NET ASSET VALUE :** 279.06 Btm **PER UNIT :** 22.7750 Baht

#### Change in Net Asset Value Per Unit

3 Months	18.93%	3 Years	145.17%
SET Index	<b>16.72%</b>	SET Index	<b>168.31%</b>
6 Months	31.91%	Since Inception	127.75%
SET Index	<b>30.62%</b>	SET Index	<b>63.28%</b>
12 Months	12.55%		
SET Index	<b>12.44%</b>		

AIMC Compliance

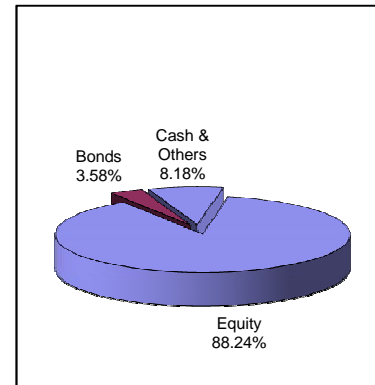
### HISTORICAL PERFORMANCE

Year	Q1	Q2	Q3	Q4	Total
2012	18.93%	-	-	-	-
2011	1.20%	-0.45%	-12.04%	10.91%	-1.71%
2010	4.97%	0.58%	20.67%	7.21%	36.59%

### SECTOR WEIGHTINGS (% of NAV)

SECTOR	Weighting
<b>EQUITY</b>	
1. Banking	18.20%
2. Energy and Utilities	14.31%
3. Commerce	11.59%
4. Information and Communication Technology	10.04%
5. Foods and Beverages	7.28%
6. Others	26.80%
<b>Total</b>	<b>88.22%</b>

### ASSET ALLOCATION (% of NAV)



### TOP 5 ISSUERS (% of NAV)

#### EQUITY SECURITIES

1. PTT	7.02%
2. Bangkok Bank	5.50%
3. Charoen Pokphand Foods	5.21%
4. Siam Commercial Bank	4.94%
5. CP ALL PUBLIC COMPANY LIMITED	4.84%

**Total** **27.50%**

Selling agent : Thanachart Bank Plc.	1770	Thanachart Securities Plc.	0-2217-8000	United Securities Plc.	0-2207-0038
Phatra Securities Co.,Ltd.	0-2275-0888	Sicco Securities Plc.	0-2627-3100	Asia Plus Securities Plc.	0-2680-1111
Philip Securities Plc.	0-2635-1700	SCB Securities Co.,Ltd.	0-2686-2000	KT ZMICO Securities Co.,Ltd.	0-2264-5913

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.