

NASSET FIXED INCOME FUND : NFF

FUND INFORMATION

Type : Open-End Fund with uniquely prescribed investment Limits.

Inception : February 25, 2005

Registered Size : Baht 5,000 million

Investment Policy : The fund invests in fixed income instruments, both government and corporate

Dividend Policy : No dividend payment.

Supervisor : Bank of Ayudhya Plc.
(Trustee and Custodian)

Registrar : Thanachart Fund Management Co.,Ltd.

Auditor : ANS Audit Co.,Ltd.

MANAGEMENT COMPANY

Thanachart Fund Management Co., Ltd.

Address : 231 Thanachart ParkPlace Building,
5th-7th Floor Ratchadamri Road,
Lumpini, Pathumwan Bangkok 10330
<http://www.thanachartfund.com>

Telephone : 0-2126-8399

Fax : 0-2126-8398

E-mail : mailus@thanachartfund.com

Fund Manager : Khun Tragoolchitr Jittasaiyapan
Khun Orapan Aussanasuwannal Khun Vipasiri Kasemsuk
Khun Rachanipa Pakphanich

SUBSCRIPTION AND AUTOREDEMPTION

Subscription

Date : every working day
(8.30 a.m. - 15.30 p.m.)

Initial Purchase : At least ฿1,000

Redemption Date : At least ฿1,000
on the 20th day of month

Minimum Balance : 100 units

FEES AND CHARGES

Front-end Fee : -

Back-end Fee : -

Switching Fee : -

Unit Transfer Fee : Subject to bank charges

Fund's Fees and Expenses (Excluded VAT)

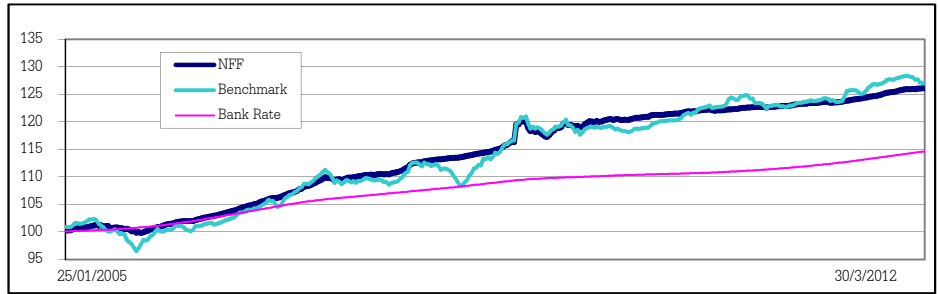
Management Fee : 0.30%

Supervisory Fee : 0.06%

Registrar Fee : 0.10%

Others : Actual

FUND PERFORMANCE / BENCHMARK



Note : Bank Rate = The average 1-year fixed deposit rate quoted by 3 big commercial banks : BBL , Kbank and SCB .
Benchmark = TBDC and Bank Rate in equal portions. (AIMC Standards)

PERFORMANCE

(as of March 30, 2012)

NET ASSET VALUE : 60.04 Btm **PER UNIT :** 12.6102 Baht

Change in Net Asset Value Per Unit

3 Months	0.54%
Benchmark	-0.53%
6 Months	1.42%
Benchmark	1.43%
12 Months	2.34%
Benchmark	2.82%
3 Years	6.08%
Benchmark	6.57%
Since Inception	26.10%
Benchmark	26.96%

Annualized Return

3 Months	2.16%
Benchmark	-2.14%
6 Months	2.84%
Benchmark	2.86%
12 Months	2.34%
Benchmark	2.82%
3 Years	2.03%
Benchmark	2.19%
Since Inception	3.68%
Benchmark	3.80%

AIMC Compliance

HISTORICAL PERFORMANCE (Annualized Return)

Year	Q1	Q2	Q3	Q4	Total
2012	2.16%	-	-	-	-
2011	1.72%	0.84%	2.72%	3.52%	2.21%
2010	1.92%	2.32%	0.56%	1.08%	1.47%

SECTOR WEIGHTINGS (% of NAV)

BOND & DEBENTURE

1. State Enterprise	48.27%
2. Corporate	16.74%
3. Banks & Finance Companies	8.29%

Total 73.30%

TOP 5 ISSUERS (% of NAV)

BOND & DEBENTURE

1. Bank of thailand	48.27%
2. Khon Kaen Sugar Industry	8.40%
3. Hana Bank	8.35%
4. WOORI BANK CO LTD.	8.29%

Total 73.30%

ASSET ALLOCATION (% of NAV)

