

SIN PAI TOON OPEN-END FUND (SPT)
FUND INFORMATION

Type :	Open-end Fund
Inception :	September 22, 1994
Registered Size :	5,000 Btm
Investment Policy :	The fund focusses on listed stocks of fundamentally strong companies for long term capital gains.
Dividend Policy :	Dividends will be paid at least twice a year, if there is substantial realized profit or retained earnings.
Supervisor: (Trustee and Custodian)	Bank of Ayudhya Plc.
Registrar :	Thanachart Fund Management Co.,Ltd.
Auditor :	ANS Audit Co., Ltd.

Note : * SPT was transformed from close-ended Sin Paitoon Fund on December 28, 1995 as stipulated in the mutual fund deeds.

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 :

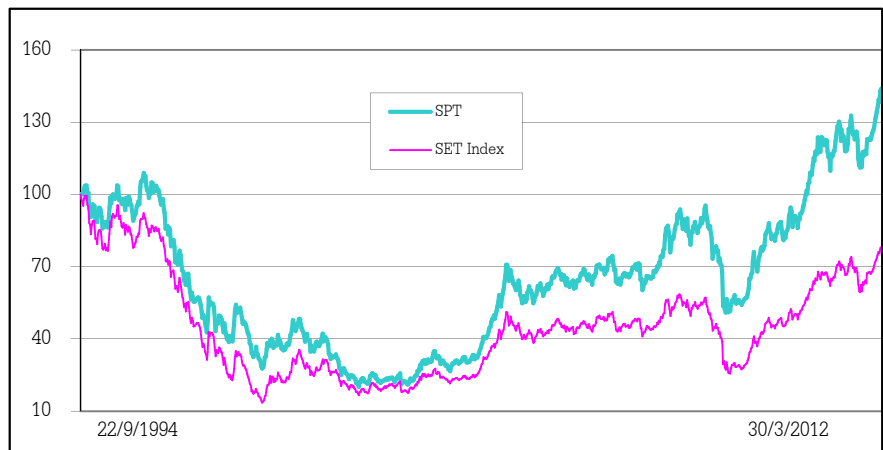
Khun Tragoolchitr Jittasaiyapan Khun Monthol Junchaya
Khun Weeraphon Simaraj Khun Amphon Kositaporn
Khun Nopharat Pramualvalikul

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. - 15.30 p.m.)
Minimum Redemption :	None
Minimum Balance :	100 units

FEES AND CHARGES

Client's Fees	
Front-end Fee :	0.25%
Back-end Fee :	-
Switching Fee :	-
Unit Transfer Fee :	฿20/Transaction
Fees and Expenses (Excluded VAT)	
Management Fee :	1.000%
Supervisory Fee :	0.060%
Registrar Fee :	0.125%
Others :	Actual

FUND PERFORMANCE / BENCHMARK

PERFORMANCE

(as of March 30, 2012)

NET ASSET VALUE 174.56 Btm **PER UNIT :** 9.9507 Baht

**Change in Net Asset Value Per Unit
(Dividend Adjusted)**

3 Months	17.37%	3 Years	154.25%
SET Index	16.72%	SET Index	168.31%
6 Months	28.62%	Since Inception	44.08%
SET Index	30.62%	SET Index	-21.85%
12 Months	15.26%		
SET Index	12.44%		

AIMC Compliance
HISTORICAL PERFORMANCE

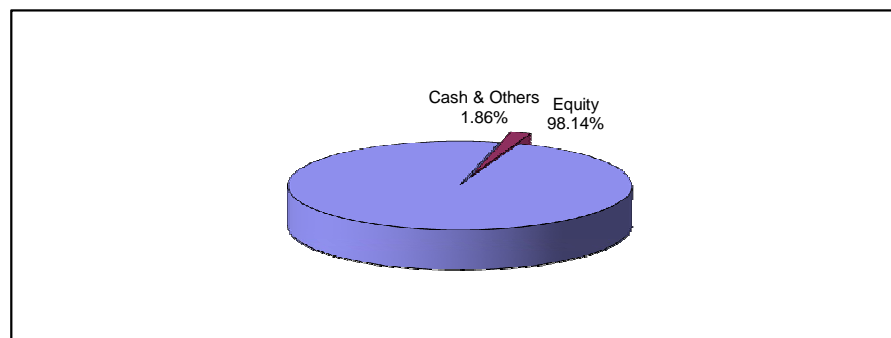
Year	Q1	Q2	Q3	Q4	Total
2012	17.37%	-	-	-	-
2011	0.37%	-0.54%	-7.64%	9.59%	1.04%
2010	4.32%	0.10%	21.87%	8.39%	37.93%

SECTOR WEIGHTINGS (% of NAV)
EQUITY

1. Banking	16.43%
2. Energy and Utilities	15.95%
3. Information and Communication Technolo	11.95%
4. Property Development	11.43%
5. Commerce	10.28%
6. Others	32.10%

Total
98.14%
TOP 5 ISSUERS (% of NAV)
EQUITY SECURITIES

1. PTT	11.92%
2. Charoen Pokphand Foods	6.38%
3. Siam Commercial Bank	6.03%
4. Siam Cement	5.69%
5. Bangkok Bank	5.59%

Total
35.61%
ASSET ALLOCATION (% of NAV)


Selling agent : Thanachart Bank Plc.	1770	KT ZMICO Securities Co.,Ltd	0-2264-5913	United Securities Plc.	0-2207-0038
SCIB	0-2208-5000	Sicco Securities Plc.	0-2627-3100	Philip Securities Plc.	0-2635-1700
Thanachart Securities Plc.	0-2217-8000	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.