

**Thanachart Cash Management Fund (T-CASH)**

**FUND INFORMATION**

**Type :** Open-End Fund

**Inception :** August 31, 2005

**Registered Size :** Baht 50,000 million

**Investment Policy :** income instruments This fund will invest in Good Corporate Bonds with rating BBB- up at least 80% of NAV the rest of money will be invested in

**Dividend Policy :** No dividend payment. Investment return paid to unitholders through tax-free capital gain.

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

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

**Auditor :** OFFICE OF C and A INTERNATIONAL AUDIT

**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](mailto:mailus@thanachartfund.com)

**Fund Manager :** Khun Tragoolchitr Jittasaiyapan  
Khun Visit Chuenratanakul Khun Vipasiri Kasemsuk  
Khun Rachanipa Pakphanich Khun Orapan Aussanasuwannaku

**SUBSCRIPTION AND AUTOREDEMPTION**

**Subscription**

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

**Condition :** ฿1,000

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

**Minimum Balance :** n/a

**FEES AND CHARGES**

**Front-end Fee :** -

**Back-end Fee :** -

**Switching Fee :** -

**Unit Transfer Fee :** ฿20/Transaction

**Fees and Expenses (Excluded VAT)**

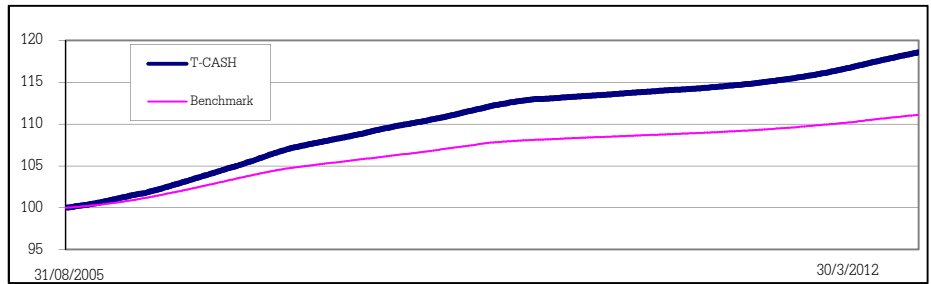
**Management Fee :** 0.30%

**Supervisory Fee :** 0.06%

**Registrar Fee :** 0.10%

**Others :** Actual

**FUND PERFORMANCE / BENCHMARK**



Note : Bank Rate = The average 3 month fixed deposit rate quoted by 3 big commercial banks : BBL , Kbank and SCB .

**PERFORMANCE**

( as of March 30, 2012 )

**NET ASSET VALUE :** 28,515.47 Btm **PER UNIT :** 11.8584 Baht

**Change in Net Asset Value Per Unit**

3 Months	0.70%
Benchmark	<b>0.35%</b>
6 Months	1.47%
Benchmark	<b>0.74%</b>
12 Months	2.75%
Benchmark	<b>1.40%</b>
3 Years	5.02%
Benchmark	<b>2.78%</b>
Since Inception	18.58%
Benchmark	<b>11.10%</b>

**Annualized Return**

3 Months	2.81%
Benchmark	<b>1.40%</b>
6 Months	2.94%
Benchmark	<b>1.48%</b>
12 Months	2.75%
Benchmark	<b>1.40%</b>
3 Years	1.67%
Benchmark	<b>0.93%</b>
Since Inception	2.82%
Benchmark	<b>1.69%</b>

AIMC Compliance

**HISTORICAL PERFORMANCE (Annualized Return)**

Year	Q1	Q2	Q3	Q4	Total
2012	2.80%	-	-	-	-
2011	1.60%	2.32%	2.84%	3.04%	2.47%
2010	0.88%	0.88%	1.04%	1.44%	1.06%

**SECTOR WEIGHTINGS ( % of NAV)**

**BOND & DEBENTURE**

1. State Enterprise	19.50%
2. Corporate	10.86%
3. Banks & Finance Companies	3.16%
<b>Total</b>	<b>33.52%</b>

**Bill of Exchange and Promissory Note**

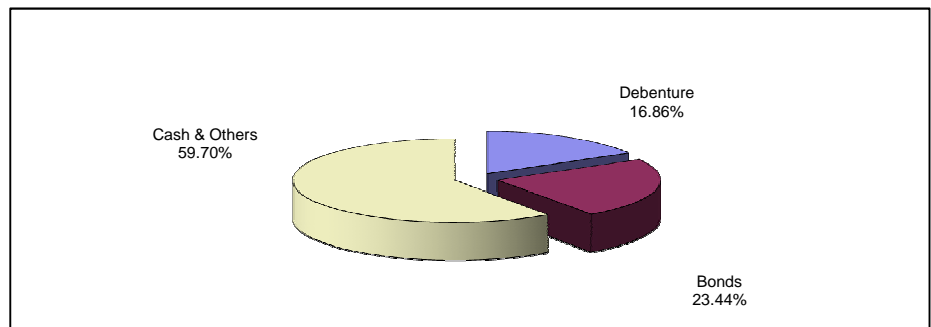
1. B/Es	46.73%
<b>Total</b>	<b>46.73%</b>

**TOP 5 ISSUERS ( % of NAV)**

**BOND & DEBENTURE**

1. Bank of thailand	19.50%
2. Thai Military Bank	16.84%
3. Toyota Leasing (Thailand)	7.95%
4. Ayudhya Capital Auto Lease Pub	2.31%
5. Krung Thai Bank	1.76%
<b>Total</b>	<b>48.35%</b>

**ASSET ALLOCATION (% of NAV)**



Selling agent : Thanachart Bank Plc.	1770	I V Global Securities Co.,Ltd.	0-2658-5800	Krungsri Securities Co., Ltd.	0-2659-7000
GSB	0-2299-8170	Sicco Securities Plc.	0-2627-3100	United Securities Plc.	0-2207-0038
Deutsche Bank.	0-2646-5000	Bualuang Securities Plc.	0-2618-1000	Philip Securities Plc.	0-2635-1700
Thanachart Securities Plc.	0-2217-8000	Pattara Securities Co.,Ltd.	0-2275-0888	Globlex Securities Co.,Ltd.	0-2675-5999
SCB Securities Co., Ltd.	0-2686-2000	KT ZMICO Plc.	0-2695-5000	KGI Securities Plc.	0-2231-1111
NOMURA	0-2638-5000	Asia Plus Securities Plc.	0-2680-1111		

pared in accordance with the guidelines set by Association Investment Management Companies.

not a guarantee of future results. Before investing, please carefully study the prospectus of the fund.