

Thanachart Money Market Fund(T-MONEY)

FUND INFORMATION

Type : Open-End Fund
Inception : March 13, 2008
Registered Size : Baht 10,000 million
Investment Policy : T-MONEY mainly invests in short-term government debt instruments, bank deposits and other highly liquid and low-risk securities. The average portfolio duration is about 3-4 months.

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 : 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 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 : At least ฿1,000
Redemption Date : every working day
 (8.30 a.m. - 13.00 p.m.)
Minimum Balance : n/a

FEES AND CHARGES

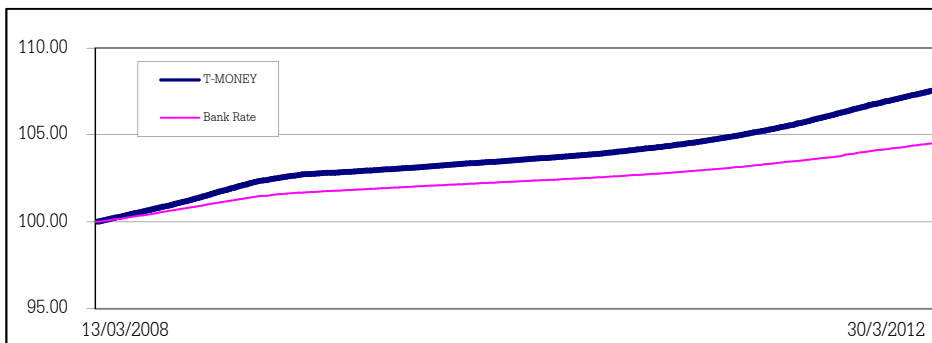
Front-end Fee : -
Back-end Fee : -
Switching Fee : -
Unit Transfer Fee : ฿20/Transaction

Fund's Fees and Expenses (Excluded VAT)

Management Fee : 0.30%
Supervisory Fee : 0.06%
Registrar Fee : 0.10%
Others : Actual

Selling agent : Thanachart Bank Plc.	1770	Thanachart Securities Plc.	0-2217-8852	Sicco Securities Plc.	0-2627-3100
United Securities Plc.	0-2207-0038	Krungsri Securities Co., Ltd.	0-2659-7000	I V Global Securities Co.Ltd.	0-2658-5800
Philip Securities Plc.	0-2635-1718	Pattara Securities Co., Ltd.	0-2275-0888	SCB Securities Co.,Ltd.	0-2686-2000
Bualuang Securities Plc.	0-2618-1000	KGI Securities Plc.	0-2231-1111	Asia Plus Securities Plc.	0-2680-1111
KT ZMICO Securities Co.,Ltd.	0-2264-5913	Globlex Securities Co.,Ltd.	0-2675-5999	NOMURA	0-2638-5000

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 : 1,468.81 Btm **PER UNIT :** 10.7646 Baht

Change in Net Asset Value Per Unit		Annualized Return	
3 Months	0.63%	3 Months	2.52%
Benchmark	0.35%	Benchmark	1.40%
6 Months	1.35%	6 Months	2.69%
Benchmark	0.74%	Benchmark	1.48%
12 Months	2.60%	12 Months	2.60%
Benchmark	1.40%	Benchmark	1.40%
3 Years	4.73%	3 Years	1.58%
Benchmark	2.78%	Benchmark	0.93%
Since Inception	7.65%	Since Inception	1.89%
Benchmark	4.57%	Benchmark	1.13%

AIMC Compliance

HISTORICAL PERFORMANCE (Annualized Return)

Year	Q1	Q2	Q3	Q4	Total
2012	2.52%	-	-	-	-
2011	1.60%	2.28%	2.76%	2.84%	2.40%
2008	0.80%	0.84%	1.08%	1.48%	1.05%

SECTOR WEIGHTINGS (% of NAV)

BOND & DEBENTURE

1. State Enterprise 91.59%

Total 91.59%

TOP 5 ISSUERS (% of NAV)

BOND & DEBENTURE

1. Bank of thailand 91.59%
 2. Thai Military Bank 13.62%

Total 105.21%

ASSET ALLOCATION (% of NAV)

