

Thanachart Fixed Income Fund-3 Month#5 : (TFIX3M#5)

FUND INFORMATION

Type : Open-End Capital Protection Fund

Inception : January 19, 2007

Registered Size : Baht 5,000 million

Investment Policy : The fund will focus on fixed income instruments and deposits. This fund will invest in good corporate bonds, government and state enterprise bonds.

Dividend Policy : No dividend payment.

Supervisor : Bank of Ayudhya Public Co.,Ltd.

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 Aussanasuwanr Khun Vipasiri Kasemsuk
Khun Rachanipa Pakohanich

SUBSCRIPTION AND AUTOREDEMPTION

Subscription Date : every 3 month next redemption

Condition : ฿1,000

Redemption Date : every 3 month next redemption

FEES AND CHARGES

Front-end Fee : -

Back-end Fee : -

Switching Fee : -

Unit Transfer Fee : ฿20/Transaction

Fund's Fees and Expenses (Excluded VAT)

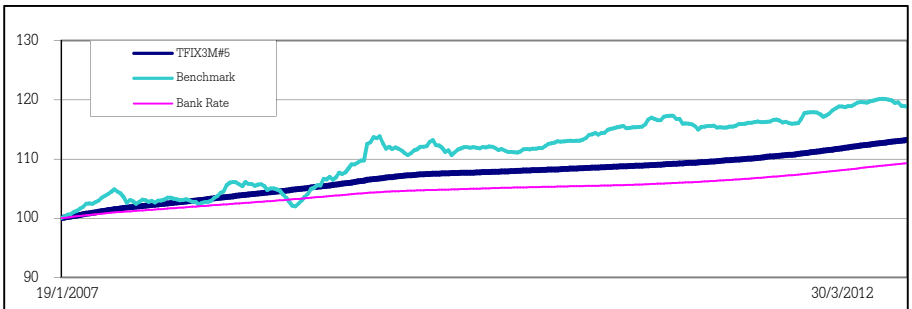
Management Fee : 0.80%

Supervisory Fee : -

Registrar Fee : -

Others : Actual

FUND PERFORMANCE / BENCHMARK



Benchmark = Weighting of TBDC and Interest rate (Average one year fixed deposit rate quoted by three big commercial

PERFORMANCE

(as of March 30, 2012)

NET ASSET VALUE : 668.84 Btm **PER UNIT :** 11.3237 Baht

Change in Net Asset Value Per Unit		Annualized Return	
3 Months	0.74%	3 Months	2.96%
Benchmark	-0.62%	Benchmark	-2.48%
6 Months	1.59%	6 Months	3.18%
Benchmark	1.25%	Benchmark	2.49%
12 Months	2.92%	12 Months	2.92%
Benchmark	2.47%	Benchmark	2.47%
3 Years	5.43%	3 Years	1.81%
Benchmark	6.02%	Benchmark	2.01%
Since Inception	13.24%	Since Inception	2.55%
Benchmark	18.82%	Benchmark	3.62%

AIMC Compliance

HISTORICAL PERFORMANCE (Annualized Return)

Year	Q1	Q2	Q3	Q4	Total
2012	2.96%	-	-	-	-
2011	1.76%	2.44%	2.96%	3.36%	2.65%
2010	1.04%	1.12%	1.20%	1.56%	1.23%

SECTOR WEIGHTINGS (% of NAV)

BOND & DEBENTURE

1. Banks & Finance Companies	16.53%
2. State Enterprise	4.48%
Total	21.00%

TOP 5 ISSUERS (% of NAV)

BOND & DEBENTURE

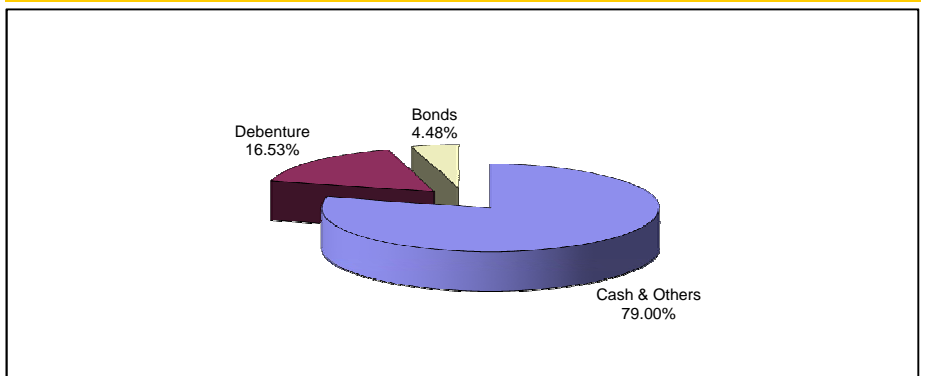
1. Thai Military Bank	16.53%
2. Bank of thailand	4.48%

Bill of Exchange and Promissory

1. B/Es	78.64%
Total	78.64%

Total	21.00%
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ASSET ALLOCATION (% of NAV)



Selling agent :	Thanachart Bank Plc.	1770	Krungsri Securities	0-2659-7000	KGI Securities Plc.	0-2231-1111
	United Securities Plc.	0-2207-0038	Bualuang Securities Plc.	0-2618-1000	I V Global Securities Plc.	0-2658-5800
	Asia Plus Securities Plc.	0-2680-1111	Sicco Securities Plc.	0-2267-3100	Globlex Securities Co., Ltd.	0-2675-5999
	Thanachart Securities Co., Ltd.	0-2217-8000	Pattara Securities Plc.	0-2275-0888	SCB Securities Co.,Ltd.	0-2680-2000
	KT ZMICO Securities Co.,Ltd	0-2264-5913	NOMURA	0-2208-5000		

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.