

THANACHART CAPITAL PROTECTION GOVERNMENT BOND-2 FUND : TGOV2

FUND INFORMATION

Type : Open-End Capital Protection Fund
Inception : December 7, 2005
Registered Size : Baht 5,000 million

Investment Policy : The Fund will invest solely in debt instruments issued by the Government sector, including treasury bills, Government bonds issued by the Bank of Thailand and State-owned enterprise bonds with guarantee from the Ministry of Finance. The investment will be focused on the debt instruments with remaining life compatible to the investment unit offering period (approximately six months), to secure the Fund's ability to repay all proceeds of the unit redemption upon the maturity date of the debt instruments.

Dividend Policy : No policy to pay dividend.
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
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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 in each period.
Condition : At least ฿1,000

Redemption : every working day in each period
Condition : 100 unit should be reserved in the Fund account

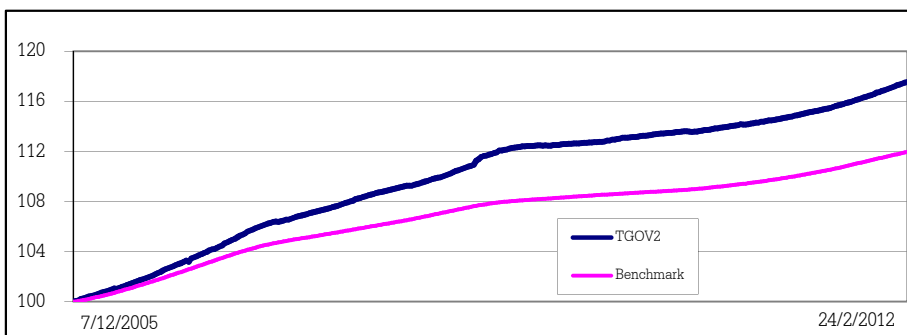
FEES AND CHARGES

Front-end Fee : -
Back-end Fee : -
Switching Fee : -
Unit Transfer Fee : Subject to bank charges

Fund's Fees and Expenses (Excluded VAT)

Management Fee : 0.50%
Supervisory Fee : 0.06%
Registrar Fee : 0.125%
Others : Actual

FUND PERFORMANCE / BENCHMARK



Benchmark : The average 6 Month fixed deposit rate quoted by 3 big commercial banks : BBL , Kbank and SCB

PERFORMANCE

(as of February 24, 2012)

NET ASSET VALUE : 302.88 Btm **PER UNIT :** 11.7553 Baht

Change in Net Asset Value Per Unit		Annualized Return	
3 Months	0.83%	3 Months	3.34%
Benchmark	0.55%	Benchmark	2.21%
6 Months	1.56%	6 Months	3.12%
Benchmark	1.13%	Benchmark	2.26%
12 Months	2.65%	12 Months	2.65%
Benchmark	2.03%	Benchmark	2.03%
3 Years	4.80%	3 Years	1.60%
Benchmark	3.69%	Benchmark	1.23%
Since Inception	17.55%	Since Inception	2.82%
Benchmark	11.98%	Benchmark	1.93%

AIMC Compliance

HISTORICAL PERFORMANCE (Annualized Return)

Year	Q1	Q2	Q3	Q4	Total
2011	1.48%	2.12%	2.60%	3.20%	2.36%
2010	1.00%	1.00%	0.88%	1.44%	1.08%
2009	2.32%	0.52%	0.76%	1.24%	1.22%

SECTOR WEIGHTINGS (% of NAV)

TOP 5 ISSUERS (% of NAV)

BOND & DEBENTURE

1. State Enterprise

99.98%

BOND & DEBENTURE

1. Bank of thailand

99.98%

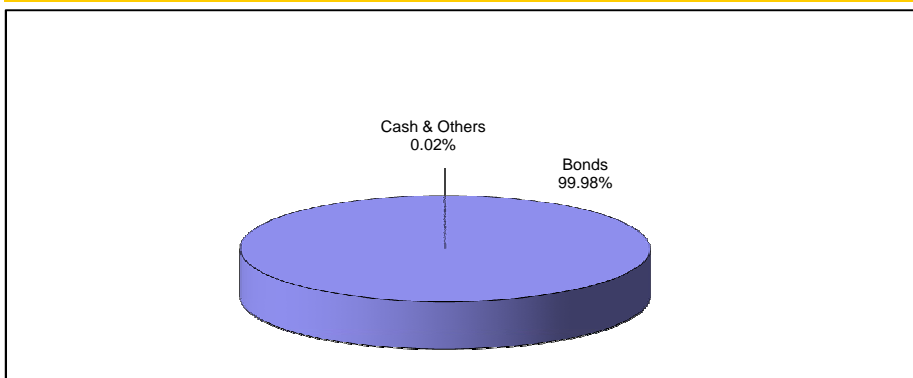
Total

99.98%

Total

99.98%

ASSET ALLOCATION (% of NAV)



Selling agent :	Thanachart Bank Plc.	1770	SCB Securities Co.,Ltd.	0-2686-2000	Thanachart Securities Plc.	0-2217-8000
	Sicco Securities Plc.	0-2627-3100	Krungsi Securities Plc.	0-2659-7000	Globlex Securities Co.,Ltd.	0-2675-5999
	Phillip Securities Plc.	0-2635-1700	Phatra Securities Co.,Ltd.	0-2275-0888	KT ZMICO Plc.	0-2695-5000
	IV Global Securities Plc.	0-2658-5800	Bualuang Securities Plc.	0-2618-1000	Asia Plus Securities Plc.	0-2299-8170
	United Securities Plc.	0-2207-0038	NOMURA	0-2638-5000	GSB	0-2299-8170