

THANACHART CAPITAL PROTECTION GOVERNMENT BOND-3M/4 FUND : TGOV3M4

FUND INFORMATION

Type : Open-End Capital Protection Fund
Inception : February 7, 2007
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
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
Purchase Date : every working day in each period.
Condition : 1,000 Baht
Redemption : every working day in each period
Condition : 100 Units should be reserved in the Fund account

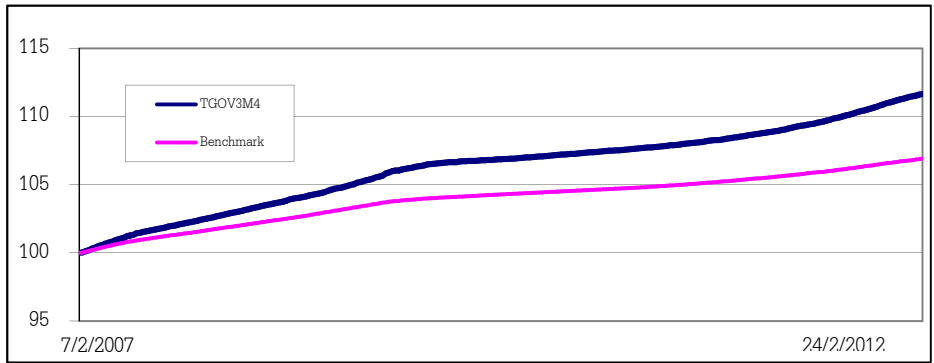
FEES AND CHARGES

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

Fees and Expenses (Excluded VAT)

Management Fee : 0.80%
Supervisory Fee : Include management fee
Registrar Fee : Include management fee
Others : Actual

FUND PERFORMANCE / BENCHMARK



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

PERFORMANCE

(as of February 24, 2012)

NET ASSET VALUE 522.98 Btm **PER UNIT :** 11.1657 Baht

Change in Net Asset Value Per Unit		Annualized Return	
3 Months	0.76%	3 Months	3.04%
Benchmark	0.37%	Benchmark	1.49%
6 Months	1.57%	6 Months	3.15%
Benchmark	0.78%	Benchmark	1.55%
12 Months	2.72%	12 Months	2.72%
Benchmark	1.38%	Benchmark	1.38%
3 Years	4.93%	3 Years	1.64%
Benchmark	2.82%	Benchmark	0.94%
Since Inception	11.66%	Since Inception	2.31%
Benchmark	6.91%	Benchmark	1.37%

AIMC Compliance

HISTORICAL PERFORMANCE (Annualized Return)

Year	Q1	Q2	Q3	Q4	Total
2011	1.64%	2.28%	2.88%	3.32%	2.55%
2010	0.80%	0.96%	1.12%	1.48%	1.10%
2009	1.92%	0.80%	0.68%	1.04%	1.11%

SECTOR WEIGHTINGS (% of NAV)

BOND & DEBENTURE

1. State Enterprise 99.92%

TOP 5 ISSUERS (% of NAV)

BOND & DEBENTURE

1. Bank of thailand 99.92%

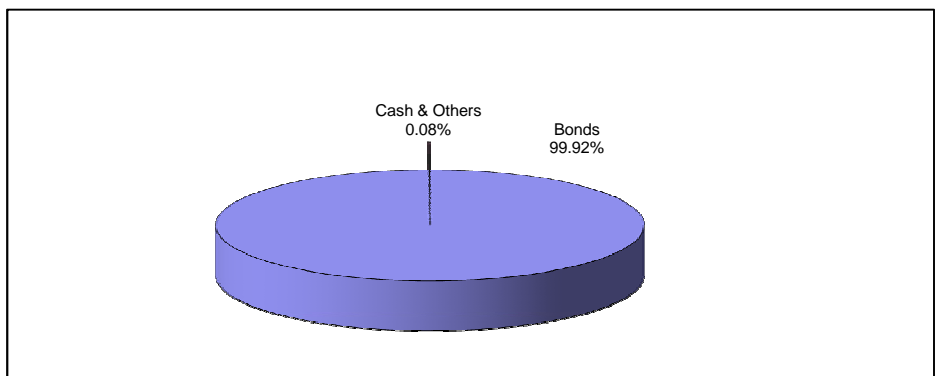
Total

99.92%

Total

99.92%

ASSET ALLOCATION (% of NAV)



Selling agent : Thanachart Bank Plc.	1770	SCB Securities Co.,Ltd.	0-2686-2000	United Securities Plc.	0-2207-0038
Sicco Securities Plc.	0-2627-3100	Bualuang Securities Plc.	0-2618-1000	Pattara Securities Plc.	0-2275-0888
IV Global Securities Plc.	0-2658-5800	Asia Plus Securities Plc.	0-2680-1111	Globlex Securities Co.,Ltd.	0-2675-5999
Krungsri Securities Plc.	0-2659-7000	Thanachart Securities Plc.	0-2217-8000	GSB	0-2299-8170
KT ZMICO Securities Co.,Ltd.	0-2264-5913	NOMURA	0-2638-5000		

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.