

THI RA SOMBAT OPEN-END FUND (TSB)

FUND INFORMATION

Type : Open-end Fund
Inception : November 19, 1998
Registered Size : 10,000 Btm
Investment Policy : The fund invests in fixed income instruments, both government and corporate.

Dividend Policy : No dividend payment but unitholders may choose to periodically redeem their capital gains through autoredemption on every 25th of March, June, September and December.

Supervisor: Bank of Ayudhya Plc.
 (Trustee and Custodian)
Registrar : Thanachart Fund Management Co.,Ltd.
Auditor : ANS Audit Ltd.

MANAGEMENT COMPANY

Thanachart Fund Management Co., Ltd.
Address : 15 th Floor, Ploenchit Tower, 898 Ploenchit Road, Lumpini, Patumwan 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

UNIT PURCHASE AND REDEMPTION

Purchase Date : every working day (8.30 a.m. - 15.30 p.m.)
Initial Purchase : ฿1,000
Subsequent Purchase : ฿1,000
Redemption Date : every working day (8.30 a.m. - 15.30 p.m.)
Minimum Redemption : ฿1,000
Minimum Balance : 100 units

FEES AND CHARGES

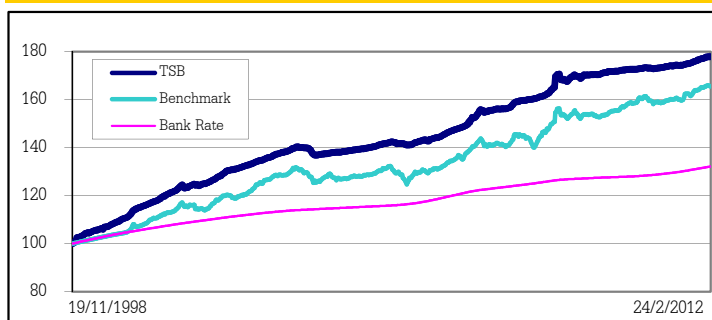
Client's Fees

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

Fund's Fees and Expenses (Excluded VAT)

Management Fee : 0.600%
Supervisory Fee : 0.065%
Registrar Fee : 0.125%
Others : Actual

FUND PERFORMANCE / BENCHMARK



Benchmark = TBDC and Bank Rate in equal portions. (AIMC Standards)
Bank Rate = The average 1-year fixed deposit rate quoted by 3 big commercial banks : BBL, KBANK and SCB .

PERFORMANCE (as of February 24, 2012)

NET ASSET VALUE 131.07 Btm **PER UNIT :** 17.7900 Baht

Change in Net Asset Value Per Unit		Annualized Return	
3 Months	0.79%	3 Months	3.16%
Benchmark	0.88%	Benchmark	3.53%
6 Months	1.75%	6 Months	3.49%
Benchmark	1.86%	Benchmark	3.72%
12 Months	2.58%	12 Months	2.58%
Benchmark	4.19%	Benchmark	4.19%
3 Years	6.15%	3 Years	2.05%
Benchmark	8.56%	Benchmark	2.85%
Since Inception	77.90%	Since Inception	5.87%
Benchmark	65.51%	Benchmark	4.94%

AIMC Compliance

HISTORICAL PERFORMANCE (Annualized Return)

Year	Q1	Q2	Q3	Q4	Total
2011	0.42%	0.33%	0.59%	1.05%	2.41%
2010	0.32%	0.42%	0.20%	0.02%	0.96%
2009	-1.03%	0.39%	0.44%	0.61%	0.40%

SECTOR WEIGHTINGS (% of NAV)

BOND & DEBENTURE

1. State Enterprise 57.27%
2. Govt & Guaranteed by MOF 15.77%

Total 73.04%

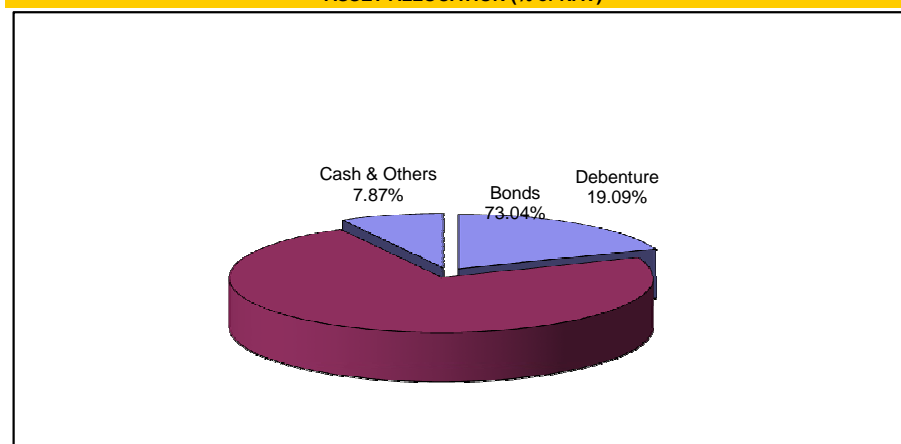
TOP 5 ISSUERS (% of NAV)

BOND & DEBENTURE

1. Bank of thailand 57.27%
2. Ministry of Finance 15.77%
3. Hana Microelectronics 7.63%
4. Toyota Leasing (Thailand) 3.83%

Total 84.50%

ASSET ALLOCATION (% of NAV)



Selling agent : Thanachart Bank Plc. 1770 Sicc Securities Plc. 0-2627-3100 KT ZMICO Securities Co.,Ltd. 0-2264-5913-8
 Thanachart Securities Plc. 0-2217-8852 KGI (Thailand) Plc. 0-2231-1111

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.