

UDOM SAB - DIVIDEND 2 FUND (USD2)

FUND INFORMATION

Type :	Open-end Fund
Inception :	October 20, 1993
Registered Size :	7,500 Btm
Investment Policy :	The fund focusses on listed stocks of fundamentally strong companies for long term capital gains.
Dividend Policy :	Dividends will be paid at least once a year, if there is substantial realized profit or retained earnings.
Supervisor: (Trustee and Custodian)	Bank of Ayudhya Plc.
Registrar :	Thanachart Fund Management Co.,Ltd.
Auditor :	ANS Audit Co.,Ltd.

Note : * USD2 was transformed from close-ended Om-Sin Udom Sub Fund 2 through unitholder consensus, on November 17, 1998.

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 Monthol Junchaya
Khun Weeraphon Simaraj	Khun Amphon Kositaporn
Khun Nopharat Pramualvalikul	

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 :	500 units

FEES AND CHARGES

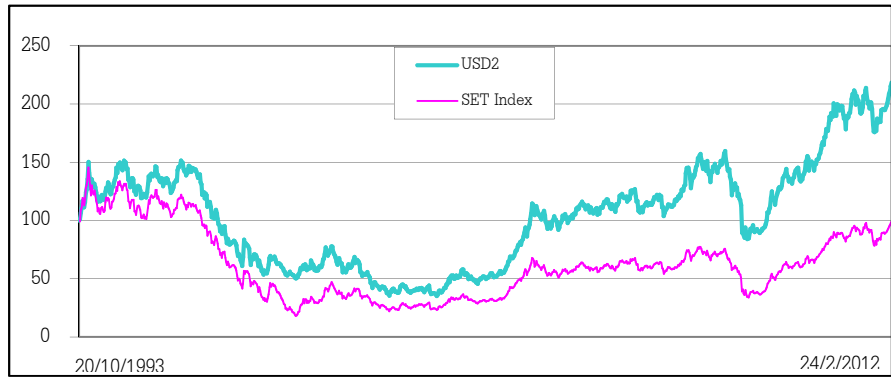
Client's Fees

Front-end Fee :	0.25%
Back-end Fee :	-
Switching Fee :	-
Unit Transfer Fee :	฿20/Transaction

Fund's Fees and Expenses (Excluded VAT)

Management Fee :	1.000%
Supervisory Fee :	0.060%
Registrar Fee :	0.150%
Others :	Actual

FUND PERFORMANCE / BENCHMARK



PERFORMANCE

(as of February 24, 2012)

NET ASSET VALUE : 349.14 Btm **PER UNIT :** 9.5499 Baht

Change in Net Asset Value Per Unit (Dividend Adjusted)

3 Months	18.31%	3 Years	141.65%
SET Index	18.50%	SET Index	165.61%
6 Months	11.33%	Since Inception	118.51%
SET Index	10.50%	SET Index	-1.01%
12 Months	16.43%		
SET Index	16.25%		

AIMC Compliance

HISTORICAL PERFORMANCE

Year	Q1	Q2	Q3	Q4	Total
2011	1.41%	-0.86%	-10.53%	10.48%	-0.62%
2010	4.95%	0.81%	20.52%	6.91%	36.32%
2009	-1.07%	28.58%	16.29%	3.68%	53.38%

SECTOR WEIGHTINGS (% of NAV)

EQUITY

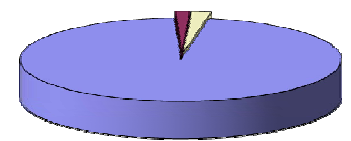
1. Energy and Utilities	20.91%
2. Banking	19.94%
3. Information and Communication Technolog	13.06%
4. Commerce	11.02%
5. Foods and Beverages	9.70%
6. Others	21.94%

Total

96.56%

ASSET ALLOCATION (% of NAV)

Equity 96.60%
Bonds 1.43%
Cash & Others 1.97%



TOP 5 ISSUERS (% of NAV)

EQUITY SECURITIES

1. PTT	12.80%
2. Advanced Info Service	7.70%
3. Charoen Pokphand Foods	5.99%
4. Siam Cement	5.85%
5. Bangkok Bank	5.77%

Total

38.12%