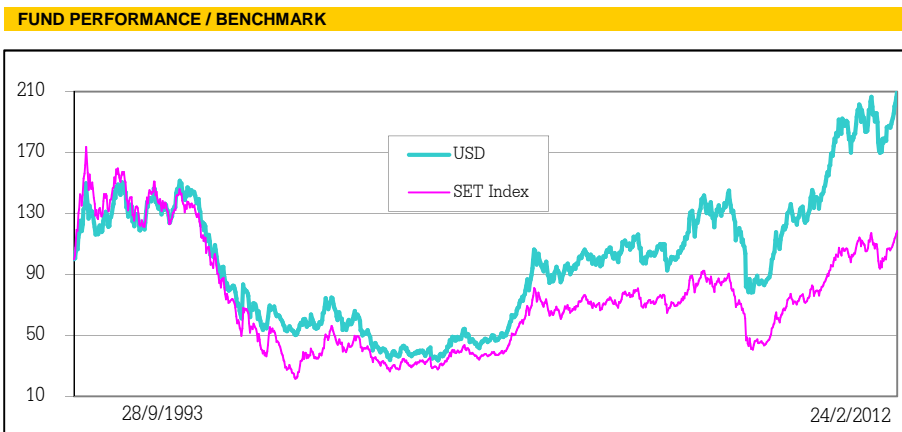


UDOM SAB - DIVIDEND FUND (USD)

FUND INFORMATION

Type : Open-end Fund
Inception : September 28, 1993
Registered Size : 4,000 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 : Bank of Ayudhya Plc.
(Trustee and Custodian)
Registrar : Thanachart Fund Management Co.,Ltd.
Auditor : ANS Audit Co.,Ltd.



PERFORMANCE

(as of February 24, 2012)

NET ASSET VALUE : 591.46 Btm **PER UNIT :** 8.7855 Baht

Change in Net Asset Value Per Unit (Dividend Adjusted)

3 Months	17.98%	3 Years	149.41%
SET Index	18.50%	SET Index	165.61%
6 Months	10.16%	Since Inception	109.69%
SET Index	10.50%	SET Index	18.34%
12 Months	17.83%		
SET Index	16.25%		

AIMC Compliance

Note : * USD was transformed from close-ended Om-Sin Udom Sub Fund through unitholder consensus, October 27, 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

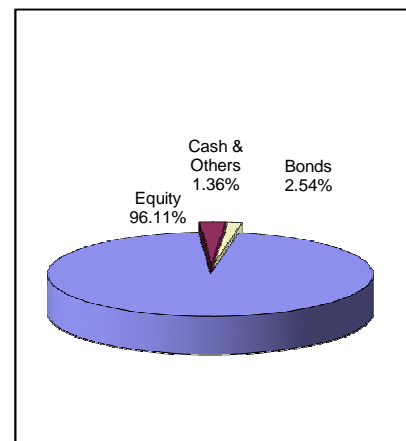
HISTORICAL PERFORMANCE

Year	Q1	Q2	Q3	Q4	Total
2011	-0.37%	-0.04%	-9.23%	9.08%	-1.40%
2010	5.41%	1.19%	22.21%	8.55%	41.49%
2009	-1.03%	29.92%	16.91%	1.82%	53.05%

SECTOR WEIGHTINGS (% of NAV)

EQUITY	
1. Energy and Utilities	20.58%
2. Banking	19.61%
3. Information and Communication Technolog	13.09%
4. Commerce	10.97%
5. Foods and Beverages	10.48%
6. Others	21.38%
Total	96.11%

ASSET ALLOCATION (% of NAV)



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 : 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

TOP 5 ISSUERS (% of NAV)

EQUITY SECURITIES	
1. PTT	12.51%
2. Advanced Info Service	7.72%
3. Charoen Pokphand Foods	6.00%
4. Siam Cement	5.86%
5. Bangkok Bank	5.78%
Total	37.86%

Selling agent : Thanachart Bank Plc. 1770 United Securities Plc. 0-2207-0038 KT ZMICO Securities Co.,Ltd. 0-2264-5913
 Thanachart Securities Plc. 0-2217-8000 Asia Plus Securities Plc. 0-2680-1111 SICCO Securities Plc. 0-2627-3100
 Philip Securities Plc. 0-2635-1700

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.