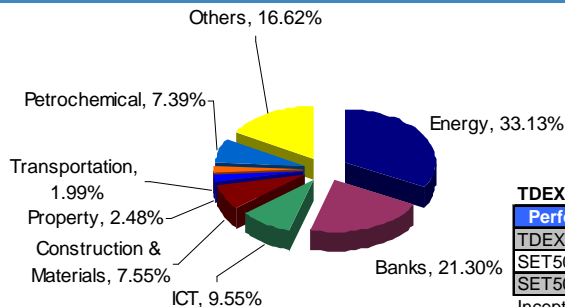


ThaiDEX SET50 ETF Advantage

1. Simple and Easy exposure to Thai market: ThaiDEX SET 50 ETF enables you to benefit from 50 blue chips of Thailand. It facilitates your asset allocation to the market in the most simple and easiest way.
2. Market Coverage and Diversification: With a single transaction of ThaiDEX SET50 ETF, you can expand your portfolio to get the performance of SET50 index, representing around 73% of market capitalization, and having a correlation of 98% to SET Index.
3. This is the least expensive way to cover Thai market.



SET50 Index Sector Allocation as of 31 October 2011



SET50 Information as of 31 October 2011

Market Capitalization (Trillion)	6.35
Price to Earning (P/E)	11.92
Dividend Yield	3.77%

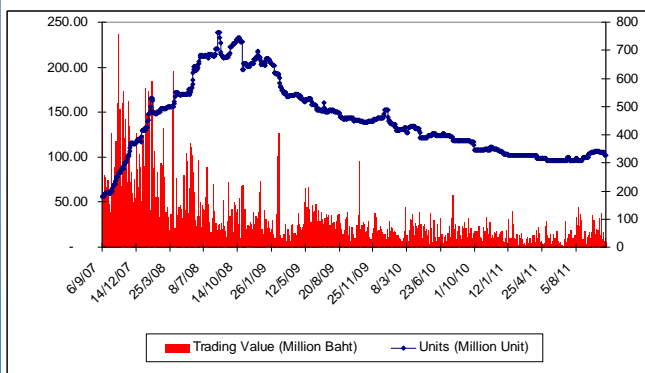
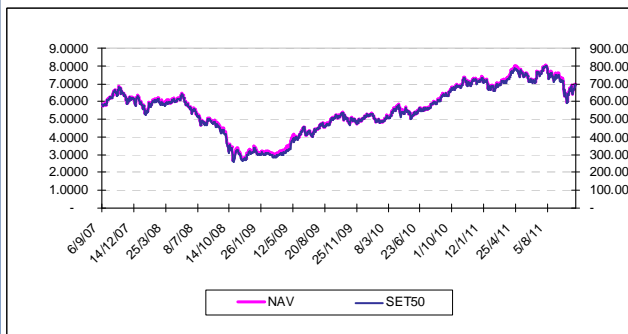
TDEX Performance as of 31 October 2011

Performance	3 months	6 months	12 months	Since Inception
TDEX	-11.41%	-8.55%	5.98%	37.32%
SET50	-12.85%	-10.21%	2.13%	21.83%
SET50 TRI	-11.72%	-8.92%	6.25%	45.05%

Inception date : 29 Aug 2007

First trading date : 6 Sep 2007

ThaiDEX SET50 ETF Information as of 31 October 2011



Fund Information as of 31 October 2011

		Change MoM
NAV (Baht)	6.9623	8.9%
Fund Size (Million Baht)	2,270	3.8%
Total Unit (Million Units)	326	-4.7%
Tracking error (SET50)	1.0%	-0.01%
Tracking error (SET50 TRI)	0.6%	0.00%

Trading Information

		Change MoM
Market price (Baht)	6.90	8.7%
Avg. Trading (Million Baht)*	26.93	-0.9%
Turn over **	1.14%	0.0%

* Avg. Trading since inception

** Avg. Daily Trading / Avg. Fund size

Investing Information

Primary market

1 Creation Unit (C.U.)	2 million TDEX
Creation Fee	0.05% of Value

Secondary market

Tick size	0.01
Ex. Bid / Offer	Bid 5.01/Offer 5.02
1 Board lot	100 TDEX
Put through	Min. 1 C.U.
Expense Ratio (Exclude VAT)	0.44%



Investment in ETF contains certain risks.

Please carefully study the prospectus of the fund before making investment decision

Fund Manager

One Asset Management Limited

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