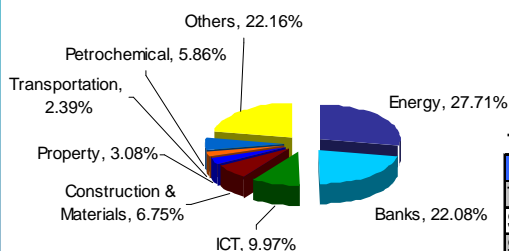


ThaiDEX SET50 ETF Advantage

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 30 April 2012



SET50 Information as of 30 April 2012

Market Capitalization (Trillion)	8.00
Price to Earning (P/E)	12.72
Dividend Yield	3.19%

TDEX Performance as of 30 April 2012

Performance	3 months	6 months	1 Year	3 Years	YTD	Since Inception
TDEX	15.34%	26.93%	15.20%	203.64%	21.54%	65.58%
SET50	14.04%	24.83%	12.09%	187.75%	20.24%	52.09%
SET50 TRI	15.80%	25.52%	16.20%	227.78%	22.13%	82.07%

Inception date : 29 Aug 2007

First trading date : 6 Sep 2007

ThaiDEX SET50 ETF Information as of 30 April 2012

Sectors Allocation	%
Energy	27.71%
Banks	22.08%
ICT	9.97%
Construction & Materials	6.75%
Property	3.08%
Transportation	2.39%
Petrochemical	5.86%
Others	22.16%
Total	100.00%

Data as of Apr 2012

Fund Information as of 30 April 2012

NAV (Baht)	8.8372	Change MoM	3.1%
Fund Size (Million Baht)	2,492		2.4%
Total Unit (Million Units)	282		-0.7%
Tracking error (SET50)	0.9%		-0.04%
Tracking error (SET50 TRI)	0.3%		0.01%
Trading Information			
Change MoM			
Market price (Baht)	8.60		4.1%
Avg. Trading (Million Baht)*	24.74		-1.0%
Turn over **	1.05%		0.0%

* Avg. Trading since inception

** Avg. Daily Trading / Avg. Fund size

Secondary market

Tick size	0.01
Ex. Bid / Offer	Bid 8.01/Offer 8..02
1 Board lot	100 TDEX
Put through	Min. 1 C.U.
Expense Ratio (Exclude VAT)	0.44%

TDEX TOP 10 CONSTITUENTS

Constituent Name	Industry	Sector	Weight (%)
1 PTT	Resources	Energy&Utilities	12.31%
2 PTT Exploration & Production	Resources	Energy&Utilities	7.23%
3 Advanced Info Serv	Technology	Info & Commu Techology	6.73%
4 Siam Commercial Bank PCL	Financials	Banking	6.49%
5 Siam Cement	Property&Construction	Construction materials	5.15%
6 Kasikornbank	Financials	Banking	4.81%
7 Bangkok Bank	Financials	Banking	4.43%
8 CP ALL PCL	Services	Commerce	4.24%
9 PTT Global Chemical	Industrials	Petrochemicals&Chemicals	3.81%
10 Charoen Pokphand Foods PCL	Agro & Food Industry	Food Producers	3.76%
Total			58.96%

Data as of 30 Apr 2012



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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