

## 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.

### Guideline on ThaiDEX SET50 ETF

- ThaiDex SET50 Exchange Traded Fund will use passive management strategy by investing in equity, on average, at least 65% of its NAV in any accounting period.
- The fund will invest mainly in securities which are constituents of the Benchmark Index (SET50 Index) including securities during transition of being added to or removed from the Benchmark Index.
- The rest will be invested in debt instruments, money market instruments or money deposit to pay for expense, settle the price of securities, wait for investment, or hold for liquidity of the fund and the fund may invest in derivatives with an objective to replicate the return of the Benchmark Index (SET50 Index) by trying to maintain the tracking error between the return of the fund and the Benchmark Index at not more than 1.0% per year.
- The Management Company and the mutual fund supervisor are not liable if the tracking error between the return of the fund and the Benchmark Index at more than 1.0% per year.

### ThaiDEX SET50 ETF Information

Fund Code	TDEX
Registered Fund Size	Baht 10,000 Million
Inception Date	September 4, 2007
Listing Date on SET	September 6, 2007
Trustee	Citibank, N.A. Bangkok branch
Fiscal Year	December 31 of each year (The first fiscal year will be December 31, 2008.)
Dividend Policy	Dividend payment shall not be more than 4 times per year at a rate of not more than 100 per cent of accumulated profit or net profit as the Management Company (ONEAM) deem appropriate.
Front-end Fee	Not over 0.05% of NAV per unit
Management Fee	0.40% p.a. of net asset value
Trustee Fee	Up to 0.025% p.a. of NAV
Registrar Fee	Up to 0.01% p.a. of NAV
Management Company	One Asset Management Limited



“ Please consider the product features, conditions, risks and returns before making an investment decision.”

Fund Manager

One Asset Management Limited

989 Siam Tower 9th, 24th Floor, Rama1 Road, Pathumwan, Bangkok 10330, Thailand.

Tel. 66-2959-8888 Fax. 66-2659-8860-1

etf@one-asset.com

Past performance of the fund is not insisting of future performance



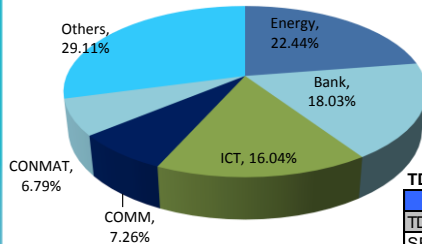
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## ThaiDEX SET50 ETF Sector Allocation as of 30 June 2015



## SET50 Information as of 30 June 2015

Market Capitalization (Trillion Baht)	9.73
Price to Earning (P/E)	17.90
Dividend Yield	3.11%

## TDEX Performance as of 30 June 2015

Performance	3 months	6 months	1 Year	3 Years	YTD	Since Inception
TDEX	-0.13%	0.03%	1.00%	30.61%	0.03%	144.88%
SET50	-0.85%	-1.18%	-1.04%	21.47%	-1.18%	66.83%
SET50 TRI	0.06%	0.72%	2.03%	33.76%	0.72%	124.09%

Inception date : 29 Aug 2007

First trading date : 6 Sep 2007

## ThaiDEX SET50 ETF Information as of 30 June 2015

### TDEX Dividend History

XD Date	Dividend per Unit
3-Apr-08	0.14 Baht
18-Jan-09	0.20 Baht
8-Sep-09	0.06 Baht
29-Apr-10	0.12 Baht
6-Sep-10	0.06 Baht
3-May-11	0.15 Baht
23-Sep-11	0.107 Baht
27-Jun-12	0.20 Baht
1-Feb-13	0.13 Baht
22-Jan-14	0.324 Baht
05-Feb-15	0.314 Baht

### Fund Information as of 30 June 2015

		Change MoM
NAV Per Unit (Baht)	9.8525	0.33%
Fund Size (Million Baht)	2,321	6.08%
Total Unit (Million Units)	214	-1.83%
Tracking error (SET50)	0.75%	-0.16%
Tracking error (SET50 TRI)	0.27%	0.07%

### Trading Information

		Change MoM
Market price (Baht)	9.8500	-9.0%
Avg. Trading (Million Baht)*	23.40	-1.0%
Turn over **	0.91%	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)	0.51%

### TDEX TOP 10 CONSTITUENTS

Constituent Name	Industry	Sector	Weight (%)
1 PTT PCL	Resources	Energy&Utilities	10.92%
2 Advanced Info Serv PCL	Technology	Info & Commu Techology	7.54%
3 Siam Cement PCL	Property&Construction	Construction materials	6.60%
4 Siam Commercial Bank PCL	Financials	Banking	5.60%
5 Kasikornbank PCL	Financials	Banking	4.79%
6 Airports of Thailand PCL	Services	Transportation & Logistics	4.61%
7 PTT Exploration & Production PCL	Resources	Energy&Utilities	4.58%
8 CP ALL PCL	Services	Commerce	4.39%
9 Bangkok Bank PCL	Financials	Banking	3.61%
10 PTT Global Chemical PCL	Resources	Energy&Utilities	3.30%
Data as of 30 June 2015		<b>Total</b>	<b>55.95%</b>



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