

## TMB US500 Equity Index Fund : TMBUS500

Securities, issued / accepted / avaled / guaranteed by *	Market Price (Baht)	Weight *	Credit Ratings			
			Moody's	S&P's	Fitch	TRIS
<b>(B) Fixed Income Instruments issued, accepted, aveled or guaranteed by banks established by special laws, by commercial banks, or by finance companies</b>		<b>2.12%</b>				
1 Kasikornbank Plc.	KBANK 50,912,424.73	2.12%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
<b>(D) Equities</b>		<b>97.85%</b>				
1 Ishares Core S&P 500	IVVUS 2,344,428,869.56	97.85%	- / -	- / -	- / -	- / -
	<b>2,395,341,294.29</b>	<b>99.97%</b>				

\* Percentage of net asset value

\*\* Credit Rating as of 30 June 2016

Past Performance is not a guarantee of future results.

Investments in Unit Trusts are not deposits and involve investment risks.

The Fund is not fully hedged a foreign exchange risk. Unit holders may lose or gain value from foreign exchange movement.

Please read the fund's prospectus carefully before investing.

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