

## Announcement

Name of Fund Manager as of 15 April 2022

Name of Mutual Funds	Mr.Adisorn Sermchaiwong**	Mr.Teerasan Dutiyabodhi*	Ms.Pronsajee Worasuttipisit	Ms.Darawan Prakaitip*	Ms.Suwanlee Sirisombatyuenyong	Mr.Smith Sakkamjorn
1 TMB Money Fund	-	√	√	√	√	√
2 TMB Corporate Bond Fund	-	√	√	√	√	√
3 TMB Treasury Money Fund	-	√	√	√	√	√
4 TMB SET50 Fund	-	√	√	√	√	√
5 TMB SET50 Dividend Fund	-	√	√	√	√	√
6 TMB SET50 Retirement Mutual Fund	-	√	√	√	√	√
7 TMB Money Retirement Mutual Fund	-	√	√	√	√	√
8 Jumbo 25 Retirement Mutual Fund	-	√	√	√	√	√
9 TMB Bond Retirement Mutual Fund	-	√	√	√	√	√
10 TMB Gold Singapore Retirement Mutual Fund	-	√	√	√	√	√
11 TMB Global Bond Retirement Mutual Fund	-	√	√	√	√	√
12 JUMBO PLUS Dividend Long Term Equity Fund	-	√	√	√	√	√
13 JUMBO 25 Dividend Long Term Equity Fund	-	√	√	√	√	√
14 TMB Global Bond Dividend Fund	-	√	√	√	√	√
15 JUMBO 25 Fund	-	√	√	√	√	√
16 TMB Gold Fund	-	√	√	√	√	√
17 TMB Gold Singapore Fund	-	√	√	√	√	√
18 TMB Emerging Markets Equity Index Fund	-	√	√	√	√	√
19 TMB World Equity Index Fund	-	√	√	√	√	√
20 TMB China Equity Index Fund	-	√	√	√	√	√
21 TMB Global Bond Fund	-	√	√	√	√	√
22 TMB OIL Fund	-	√	√	√	√	√
23 MTrack Energy ETF Fund	-	√	√	√	√	√
24 TMB US Opportunities Fund	-	√	√	√	√	√

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25 TMB Asset Allocation Short Term Fund	-	√	√	√	√	√
26 TMB Asset Allocation Medium Term Fund	-	√	√	√	√	√
27 TMB Asset Allocation Long Term Fund	-	√	√	√	√	√
28 TMB US500 Equity Index Fund	-	√	√	√	√	√
29 TMB US500 Retirement Mutual Fund	-	√	√	√	√	√
30 TMB European Growth Retirement Mutual Fund	-	√	√	√	√	√
31 TMB European Growth Fund	-	√	√	√	√	√
32 TMB Property Income Plus Fund	-	√	√	√	√	√
33 TMB Property Income Plus Retirement Mutual Fund	-	√	√	√	√	√
34 TMB China Opportunity Fund	-	√	√	√	√	√
35 TMB Asian Growth Leaders Fund	-	√	√	√	√	√
36 TMB Global Real Return Fund	-	√	√	√	√	√
37 TMB Japan Equity Fund	-	√	√	√	√	√
38 TMB Global Quality Growth Fund	-	√	√	√	√	√
39 TMB Asian Growth Leaders Retirement Fund	-	√	√	√	√	√
40 TMB China Opportunity Retirement Fund	-	√	√	√	√	√
41 TMB Global Quality Growth Retirement Fund	-	√	√	√	√	√
42 TMB Japan Equity Retirement Fund	-	√	√	√	√	√
43 TMB Japan Active Equity Fund	-	√	√	√	√	√
44 TMB US Blue Chip Equity Fund	-	√	√	√	√	√
45 TMB Global Income Fund	-	√	√	√	√	√
46 TMB Income Plus Fund	-	√	√	√	√	√
47 TMB Global Income Retirement Mutual Fund	-	√	√	√	√	√
48 TMB Global Infrastructure Equity Fund	-	√	√	√	√	√
49 TMB Thai Mid Small Minimum Variance Fund	-	√	√	√	√	√
50 TMB Thai Mid Small Minimum Variance Retirement Mutual Fund	-	√	√	√	√	√

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51 TMB Thai Mid Small Minimum Variance Long Term Equity Fund	-	√	√	√	√	√
52 TMB Aggregate Bond Retirement Mutual Fund	-	√	√	√	√	√
53 TMB Asian Bond Fund	-	√	√	√	√	√
54 TMB German Equity	-	√	√	√	√	√
55 TMB Emerging Active Equity Fund	-	√	√	√	√	√
56 TMB Emerging Bond Fund	-	√	√	√	√	√
57 TMB Thai Equity CG Fund	-	√	√	√	√	√
58 TMB Global Property Fund	-	√	√	√	√	√
59 TMB Emerging Active Equity Retirement Mutual Fund	-	√	√	√	√	√
60 TMB Global Property Retirement Mutual Fund	-	√	√	√	√	√
61 TMB India Active Equity Fund	-	√	√	√	√	√
62 TMB EASTSPRING Asia Pacific Property Flexible Fund	-	√	√	√	√	√
63 TMB EASTSPRING Global Core Equity Fund	-	√	√	√	√	√
64 TMB EASTSPRING Income Allocation Fund	-	√	√	√	√	√
65 TMB EASTSPRING Global Smart Bond	-	√	√	√	√	√
66 TMB EASTSPRING China A Active	-	√	√	√	√	√
67 TMB EASTSPRING Global Capital Growth	-	√	√	√	√	√
68 TMB EASTSPRING Global Innovation	-	√	√	√	√	√
69 TMB EASTSPRING Next Generation Internet	-	√	√	√	√	√
70 TMB EASTSPRING Genomic Revolution	-	√	√	√	√	√
71 TMB EASTSPRING Fintech Innovation	-	√	√	√	√	√
72 TMB EASTSPRING Autonomous Technology and Robotics	-	√	√	√	√	√
73 TMB EASTSPRING EASTSPRING Short Term Income Plus Fund	-	√	√	√	√	√
74 TMB EASTSPRING Foreign Fixed Maturity 1Y2 Fund	-	√	√	√	√	√
75 TMB EASTSPRING Foreign Fixed Maturity 1Y1 Fund	-	√	√	√	√	√
76 TMB EASTSPRING Dynamic Leisure and Entertainment	-	√	√	√	√	√

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77 TMB EASTSPRING Star50 Chinese Technology	-	√	√	√	√	√
78 TMB EASTSPRING Global Innovation Retirement Mutual Fund	-	√	√	√	√	√
79 TMB EASTSPRING Vietnam Active Equity Fund	-	√	√	√	√	√
80 TMB EASTSPRING Star 50 Chinese Technology Retirement Mutual Fund	-	√	√	√	√	√
81 TMB EASTSPRING Foreign Fixed Maturity 1Y3 Fund	-	√	√	√	√	√
82 TMB EASTSPRING Fixed Income Fund For Provident Fund	-	√	√	√	√	√
83 TMB EASTSPRING Money Market Fund For Provident Fund	-	√	√	√	√	√
84 TMB EASTSPRING Treasury Money Market Fund For Provident Fund	-	√	√	√	√	√
85 TMB EASTSPRING Short-Term Fixed Income Fund For Provident Fund	-	√	√	√	√	√

Note :

\* Private Fund Manager

\*\* Property Fund Manager