

TMB Aggregate Bond Fund : TMBABF

Securities, issued / accepted / avaled / guaranteed by *	Market Price (Baht)	Weight *	Credit Ratings			
			Moody's	S&P's	Fitch	TRIS
(B) Fixed Income Instruments issued, accepted, aveled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		20.49%				
1 Kasikornbank Plc.	KBANK 296,548,851.43	20.49%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		79.55%				
1 True Corporation Plc.	TRUE 848,970,199.05	58.67%	- / -	- / -	- / -	- / BBB+
2 BEC World Plc.	BEC 302,140,035.00	20.88%	- / -	- / -	- / -	- / A-
	1,447,659,085.48	100.04%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016

Past Performance is not a guarantee of future results.

Investment in unit trusts is not deposit and involves investment risks

Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders.

This Fund may have some portions invested in foreign securities, with a fully-hedged policy.

Investor should study prospectus, investment policy and risk factors

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