

Metadata	
Table code	TFIIC_REG_MF_003
Title	Existing registered mutual funds classified by investment type and policy
Frequency ,Lag time and Release schedule	Frequency : Daily Lag time : 30 days Release schedule : Preliminary: Day 10th Actual: Revision is made when updated data become available and published in the next release schedule.
Scope of the data	This information include mutual and property funds profile since 2011
Accounting Conventions	
Definition	
Classifications	<p><u>Mutual fund</u> means a pool of assets established and managed by a mutual fund management company with the aim to invest the funds raised through the distribution of investment units in various kinds of securities which provide different return and risk in form of dividend or capital gain, in general mutual fund can be classified into 2 types, open-end fund and closed-end fund</p> <p><u>Country fund</u> means mutual fund which offers for sell all investment units to non-resident and uses foreign currency in all buying and selling of investment units.</p> <p><u>Foreign investment fund</u> means mutual fund which has investment policy to invest money received from the offer for sell of investment units domestic abroad.</p> <p><u>Full foreign investment fund</u> means mutual fund which invests abroad on average in the accounting year or at any moment as specified in the details of mutual fund project not less than 80% of the net asset value of the fund.</p> <p><u>Partial foreign investment fund</u> means mutual fund which invests abroad on average in the accounting year or at any moment as specified in the details of mutual fund project less than 80% of the net asset value of the fund.</p>
Source of data	1. The Securities and Exchange Commission Office 2. The Stock Exchange of Thailand
Accessibility	Thailand Financial Instruments Information Center (TFIIC)'s website (www.tfiic.org)
Revision policy	Revision is made when updated data become available.
Remark	