

Metadata	
Table code	TFIIC_REG_MF_004
Title	Existing registered property funds classified by fund type
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>Property fund means mutual fund established by asset management company with the main objective of using the proceeds from the sale of investment units to invest in real estate or leasehold right and to gain economic benefits from such investment.</p> <p>Specified property fund means property fund established by asset management company with the main objective of using the proceeds from the sales of investment units to invest in real estate or leasehold right and to gain economic benefits from such investment, provided that target property is clearly specified in the details of mutual fund project.</p> <p>Non-specified property fund means property fund established by asset management company with the main objective of using the proceeds from the sale of investment units to invest in real estate or leasehold right and to gain economic benefits from such investment, provided that types and locations of the property in specified in the details of the mutual fund project.</p> <p>Property fund for solving financial institution problem means property fund established by asset management company to sell investment units to institutional investors with a main objective of using the proceeds from the sale of investment units to purchase or lease real estate or invest in loans arising from financial institutions 'business undertaking which is secured by real estate collateral and to seek economic benefits from such real estate or loan, provided that such investment is intended to solve problems in financial institution system</p> <p>Property and loans fund means mutual fund established by asset management company to sell investment units to institutional investors with a main objective of using the proceeds from the sale of investment units to invest in real estate , loan or other assets, provided that such investment is intended to solve problems in financial institution system</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)

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Revision policy	Revision is made when updated data become available.
Remark	