

Metadata	
Table code	TFIIC_REG_MF_005
Title	Mutual funds and property funds registered with SET
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>Mutual fund 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>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>
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	