



General Information

Fund Type : Foreign Investment Fund (Fund of Funds)
Retirement Fund

AIMC Category : Asia Pacific Ex Japan

Registered Date : 26 December 2007

Subscription & Redemption Period : Every working day
during 8:30 - 15:00

Minimum Amount for Subscription : 1,000 Baht

Minimum Amount for Redemption : None

Settlement Day : T+4 (after the redemption date)

Dividend Policy : None

Investment Policy

The fund shall invest in Exchange Traded Funds which are listed and traded on foreign exchanges with an objective of tracking the performance of HSCFI Index, MSCI China Index, and MSCI India Index. However, the fund may consider investing in other equity funds which have similar investment policy as mentioned earlier. The fund will invest at least 80% of its NAV in unit trusts and at least 80% of its NAV in offshore securities. Additionally, the fund will not invest in structured note, but may invest in derivatives for hedging purpose only.

Fees and Expenses

• Fee Charged to the Fund (% p.a. of NAV)

Management Fee	1.3375%
Trustee Fee	0.037450%
Registrar Fee	0.171200%

• Fee Charged to Unit holders (% of investment unit value)

Front-end Fee	None
Back-end Fee	None
Switching In Fee	None
Switching Out Fee	None

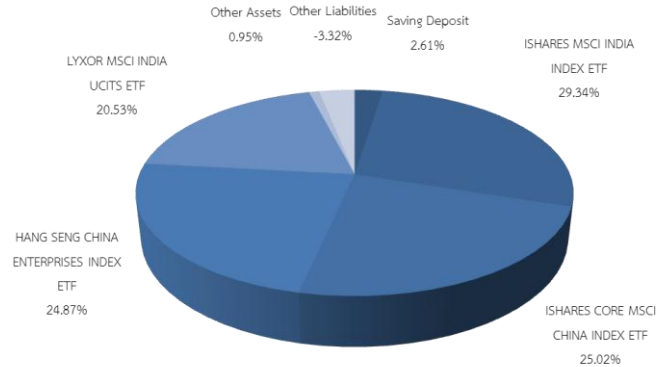
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- Investors may not dispose of, transfer, pledge, or place as a security investment units of Retirement Mutual Fund.
- Investors of Retirement Mutual Fund not being complied with investment conditions shall not be entitled to receive tax benefits and shall return such benefits within specified period or will be subject to surcharge and penalties according to the Revenue Code.
- Investors should study terms and conditions before investing in Retirement Mutual Funds. Additional details and tax guides can be asked from the Management Company or selling agents.
- The fund may invest in derivatives for hedging purpose upon fund manager's judgment in the future, the fund has exchange rate risk.
- The Management Company reserves the right to reject or halt the subscription order, allocation and/or transferring of investment units directly or indirectly for US citizens.

Details of Portfolio

Assets Allocation



Top 5 Holding (By Company)

Securities/Issuer	Proportion
ISHARES MSCI INDIA INDEX ETF	29.34%
ISHARES CORE MSCI CHINA INDEX ETF	25.02%
HANG SENG CHINA ENTERPRISES INDEX ETF	24.87%
LYXOR MSCI INDIA UCITS ETF	20.53%

Remarks: The information is as of June 30, 2021. Current information can be found on the website www.tiscoasset.com

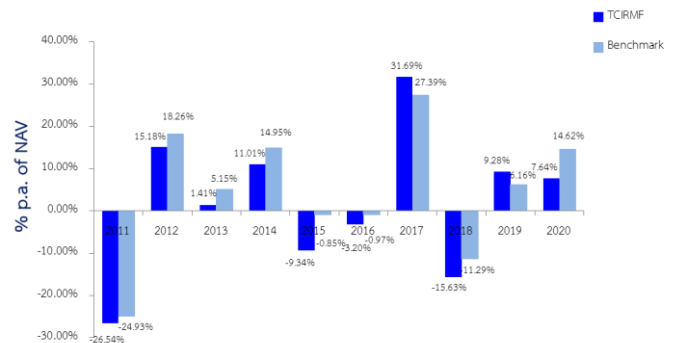
Fund Performance (%)

	Past Performance and Benchmark Return													
	%						% p.a.							
	Year to Date	3 Months	Percentile	6 Months	Percentile	1 Years	Percentile	3 Years	Percentile	5 Years	Percentile	10 Years	Percentile	Since Inception
Fund Return	6.80%	3.38%	75th	6.80%	75th	32.95%	95th	4.45%	95th	6.96%	95th	1.87%	95th	-1.77%
Benchmark Return	14.96%	6.29%	25th	14.96%	25th	43.11%	50th	8.74%	50th	10.55%	50th	5.66%	50th	2.42%
Benchmark Return (Hedging)	8.30%	3.97%	50th	8.30%	50th	38.30%	75th	9.69%	50th	12.35%	25th	5.88%	50th	5.28%
Fund Standard Deviation	16.89%	14.08%	50th	16.89%	50th	16.22%	50th	19.24%	75th	18.40%	95th	18.68%	95th	24.02%
Benchmark Standard Deviation	13.07%	9.68%	5th	13.07%	5th	12.35%	5th	14.81%	5th	13.14%	25th	14.12%	25th	19.21%

Benchmark: An average of MSCI China Index (25%), Hang Seng China Enterprise Index (25%) and MSCI India Index (50%), calculating in THB term

Remarks: The information is as of June 30, 2021.

Calendar year performance



*The calendar year performance of the year that the fund was set up is the performance from the inception date until the last business day of that year.

**Past performance do not determine future performance.

***Current information can be found on the website www.tiscoasset.com.