



TISCO Equity Dividend Fund (TISCOEDF)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Equity Fund
 AIMC Category : Equity Large Cap
 Registered Date : 21 March 1994
 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+3 (after the redemption date)
 Dividend Policy : At least once a year

Investment Policy

80% of the fund shall be invested in listed stocks, besides, the fund shall invest in Government Bond, T-bills, NCD, B/E, hybrid instruments, other debt instruments, and/or deposits or other securities or assets as stated or approved by the Securities and Exchange Commission.

Fees and Expenses

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

Management Fee 1.6050%
 Trustee Fee 0.037450%
 Registrar Fee 0.162319%

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

Front-end Fee 1.00%
 Back-end Fee None
 Switching In Fee None
 Switching Out Fee None

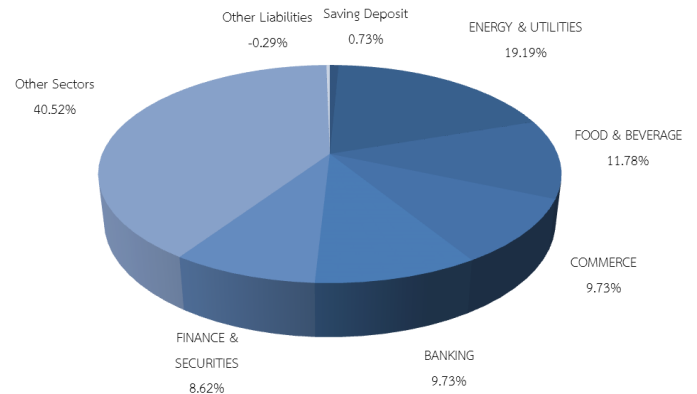
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

The Management Company reserves the right to reject or halt the subscription order, allocation and/or transferring of investment units whether directly or indirectly for US citizens.

Details of Portfolio

Assets Allocation



Top 5 Holding (By Company)

Securities/Issuer	Proportion
MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	7.65%
PTT PUBLIC COMPANY LIMITED	7.08%
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	5.10%
CP ALL PUBLIC COMPANY LIMITED	4.72%
AIRPORT OF THAILAND PUBLIC COMPANY LIMITED	4.32%

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

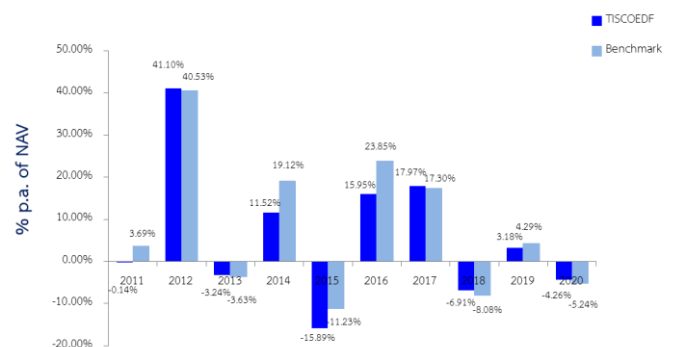
Fund Performance (%)

	Past Performance and Benchmark Return													
	Year to Date	%				% p.a.								
		3 Months	Percentile	6 Months	Percentile	1 Years	Percentile	3 Years	Percentile	5 Years	Percentile	10 Years	Percentile	Since inception
Fund Return	9.47%	-2.26%	75th	9.47%	50th	17.99%	50th	2.85%	25th	4.52%	25th	5.81%	50th	4.01%
Benchmark Return	11.47%	0.89%	5th	11.47%	25th	21.65%	25th	2.99%	25th	5.12%	25th	7.77%	25th	n.a.
Fund Standard Deviation	13.29%	12.77%	50th	13.29%	50th	17.24%	50th	21.57%	75th	18.05%	75th	18.23%	95th	23.32%
Benchmark Standard Deviation	10.51%	9.77%	5th	10.51%	5th	13.21%	5th	15.96%	5th	13.44%	5th	13.61%	5th	n.a.

Benchmark: SET Total Return Index (SET TRI)

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.