



TISCO China Technology Equity Fund Class SSF (TCHTECH-SSF)

As of 30 June 2021

Fund Risk Level: Level 7 High Risk

General Information

Fund Type : Foreign Investment Fund (Feeder Fund)
Technology Sector Fund, Super Savings Fund
AIMC Category : Greater China Equity
Registered Date : 19 February 2020
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 at least 80% of its NAV in **Invesco China Technology ETF** (master fund), an Exchange Traded Fund listed and traded on the New York Stock Exchange. The master fund is managed by Invesco Capital Management LLC and has an investment objective to track the investment results (before fees and expenses) of the FTSE China Incl A 25% Technology Capped Index. The FTSE China Incl A 25% Technology Capped Index is designed to represent the performance of the Large and Mid Cap Chinese technology industry.

Fees and Expenses

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

Management Fee 1.0700%
Trustee Fee 0.028890%
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 1.00% of investment unit value the day before transaction but not less than 200 baht

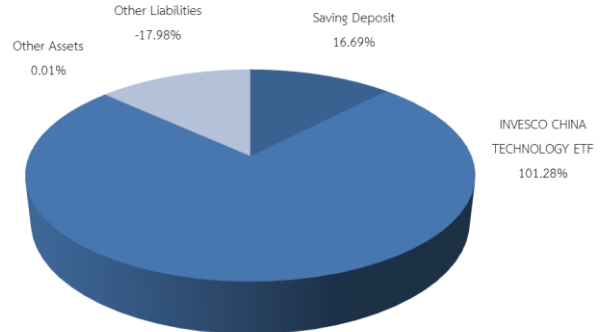
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- Investors of Super Savings Fund not being complied with investment conditions shall not be entitled to receive tax benefits and have to 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 Super Savings Fund, and seek additional details and ask for the investment guidebook 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 master fund may invest in derivatives for efficient portfolio management purpose upon fund manager's judgment, it will have risks more than general mutual funds.
- The fund has specific investment in technology sector, so it may has risk and price volatility higher than general mutual funds with diversification in several industries. Investors should study the technology sector information for investment decisions.
- 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
INESCO CHINA TECHNOLOGY ETF	101.28%

Remarks: The information is as of December 30, 2020. Current information can be found on the website www.tiscoasset.com

Past Performance of INESCO CHINA TECHNOLOGY ETF

Performance as at March 31, 2021

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - NAV	-2.32	68.52	11.18	19.67	11.81	12.16
ETF - Market Price	-0.89	70.53	11.25	19.91	11.87	12.24
Underlying Index	-2.32	69.91	-	-	-	-
Benchmark ¹	-0.43	43.61	8.25	16.09	7.26	6.93

Calendar year performance (%)	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
ETF - NAV	58.33	32.46	-34.21	72.54	-0.07	6.77	0.19	59.68	8.78	-23.14
Underlying Index	60.01	-	-	-	-	-	-	-	-	-
Benchmark ¹	29.49	23.46	-18.88	54.07	0.90	-7.82	7.96	3.64	22.75	-18.41

Remarks: The information is as of March 31, 2021.

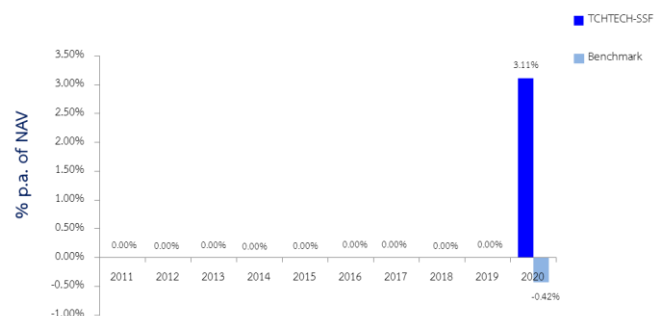
Fund Performance (%)

	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	1.82%	3.45%	50th	1.82%	75th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4.99%
Benchmark Return	9.89%	5.66%	50th	9.89%	25th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9.43%
Benchmark Return (Hedging)	3.84%	3.49%	50th	3.84%	50th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6.77%
Fund Standard Deviation	34.75%	24.76%	95th	34.75%	95th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	32.31%
Benchmark Standard Deviation	26.83%	19.69%	95th	26.83%	95th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	25.05%

Benchmark: An average of 1) Master fund's performance, calculating in THB term (95%)
2) an average of (less than 5 million Bath) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)

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