



# TISCO Equity Growth Super Savings Fund Class SSF (TEG-SSF)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

## General Information

Fund Type : Equity Fund, Super Savings Fund  
 AIMC Category : Equity General  
 Registered Date : 16 April 2020  
 Redemption Period : Every working day (Start on 1 January 2021.)  
 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 : None

## Investment Policy

The fund shall invest at least 80% of its NAV in stocks which have good fundamental value and/or stable and/or high potential growth, and listed in the Stock Exchange of Thailand (SET) and/or mai.

The fund may invest in derivatives for efficient portfolio management purpose and hedging purpose. The fund may invest in derivatives with the objective to reduce risks from changes in stock prices, prevent risks arising from the volatility of the stock market or when the stock market is likely to decline or adjust the proportion of investments in equities.

## Fees and Expenses

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

Management Fee 1.6050%  
 Trustee Fee 0.021400%  
 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

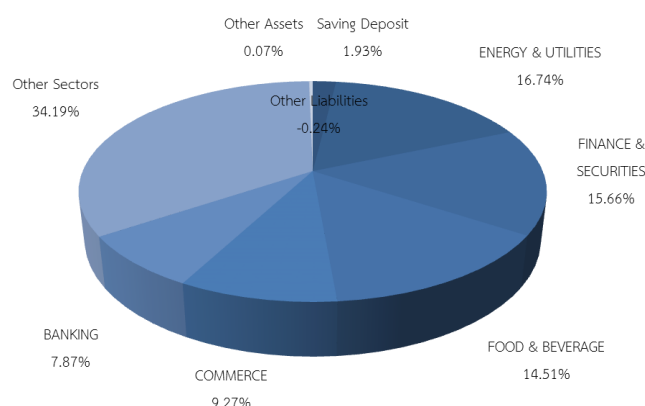
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

## Warnings & Recommendation

- Investment contains some degree of risks. The investor should study the fund's prospectus before investing.
- 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 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 citizen.

## Details of Portfolio

### Assets Allocation



### Top 5 Holding (By Company)

Securities/Issuer	Proportion
MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	8.88%
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	6.22%
PTT PUBLIC COMPANY LIMITED	5.50%
CARABAO GROUP PUBLIC COMPANY LIMITED	5.16%
MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	4.35%

Remarks: The information is as of June 30, 2021. Current information can be found on the website [www.tiscoasset.com](http://www.tiscoasset.com)

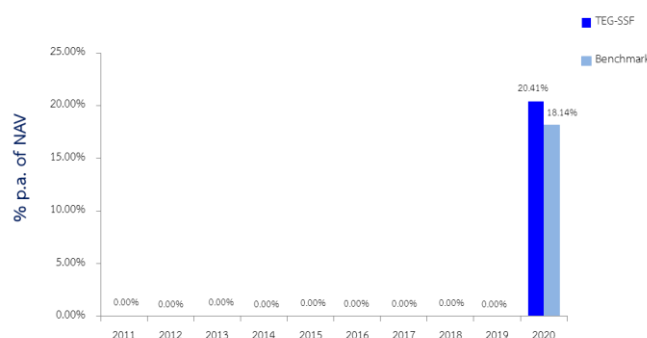
## Fund Performance (%)

	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	14.97%	-1.72%	75th	14.97%	25th	26.28%	25th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	30.89%
Benchmark Return	9.15%	0.76%	50th	9.15%	95th	17.27%	50th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	23.48%
Fund Standard Deviation	13.83%	13.16%	75th	13.83%	95th	17.20%	95th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17.66%
Benchmark Standard Deviation	8.41%	7.81%	5th	8.41%	5th	10.57%	5th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.09%

Benchmark: 1) SET Total Return Index (SET TRI) (80%) 2) 1-3 year Thai Government Bond Yield (10%) 3) an average of (less than 5 million Bath) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (10%)

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](http://www.tiscoasset.com).