



TISCO Gold RMF (TGOLDRMF)

As of 30 June 2021

Fund Risk Level: Level 8 Very High Risk

General Information

Fund Type : Foreign Investment Fund (Feeder Fund)
Retirement Fund
AIMC Category : Commodities Precious Metals
Registered Date : 29 November 2011
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 SPDR Gold Trust (master fund), an Exchange Traded Fund managed by the World Gold Trust Services, LLC and traded on the Stock Exchange of Hong Kong Limited. The master fund invests in gold and targeted to achieve investment results that closely correspond to the price of gold (net of trust expenses).
In general, the fund will not invest in derivatives, but may invest in derivatives for hedging purpose upon fund manager's judgment and circumstance. However, we will inform to investors regarding hedging exchange rate risk by announce at TISCOASSET office and on website not less than 5 days before operation.
Additionally, the fund will invest in non-investment grade securities in case that their credit rating is investment grade when the fund invest, but will not invest in unrated/ unlisted securities and structured note.

Fees and Expenses

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

Management Fee 1.0700%
Trustee Fee 0.032100%
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

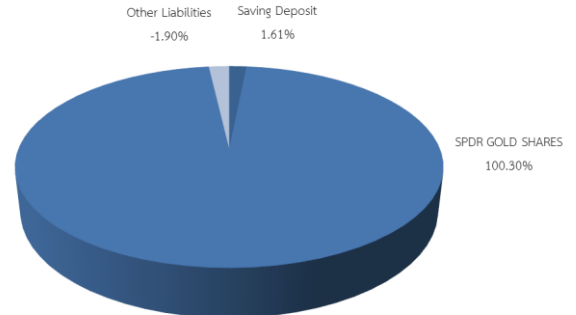
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- Investors 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

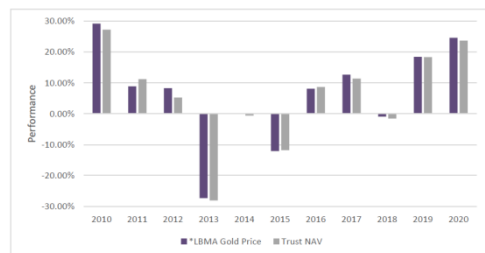


Top 5 Holding (By Company)

Securities/Issuer	Proportion
SPDR GOLD SHARES	100.30%

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

Past Performance of SPDR Gold Trust



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

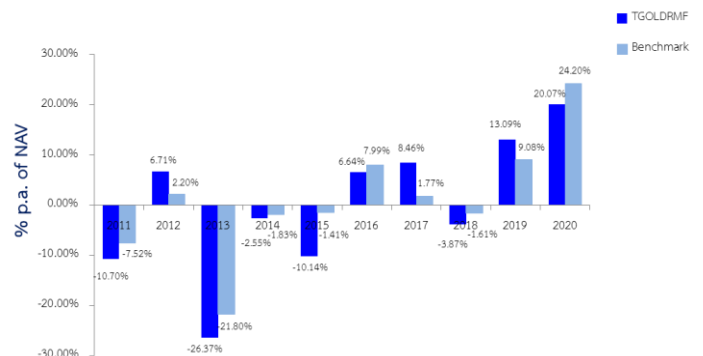
Fund Performance (%)

	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	-6.96%	3.71%	95th	-6.96%	95th	-3.01%	95th	8.27%	95th	3.02%	75th	n.a.		-1.52%
Benchmark Return	0.05%	6.87%	5th	0.05%	5th	3.12%	5th	10.79%	5th	4.00%	25th	n.a.		0.49%
Benchmark Return (Hedging)	-5.75%	4.55%	50th	-5.75%	50th	-0.34%	50th	11.89%	5th	5.75%	5th	n.a.		0.32%
Fund Standard Deviation	14.11%	13.53%	95th	14.11%	75th	15.46%	50th	14.20%	50th	12.84%	95th	n.a.		14.69%
Benchmark Standard Deviation	10.40%	9.49%	5th	10.40%	5th	12.02%	5th	11.42%	5th	10.26%	5th	n.a.		11.21%

Benchmark: London Gold AM Fixing Price, calculating in THB term and change to use LBMA Gold Price at 10.30 (London GMT), 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.