



TISCO Big Equity Fund (TISCOBIG)

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 : 25 May 2017
 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 : None

Investment Policy

The fund shall invest at least 80% of its NAV in 20 first stocks that are ranked by market capitalization and are constituents of the SET50 Total Return Index . The proportion of each stock will be at the discretion of the management company depending on the circumstances of each moment. At the first investment date, the management company will invest in stocks that are constituents of the SET50 Total Return Index and have market capitalization at the previous day in the top 20. The management company will change the list of stocks and the investment proportion of each stock on a quarterly basis. The management company will consider the list of stocks that are constituents of the SET50 Total Return Index and have market capitalization at the last business of each quarter in order to select 20 first stocks for investing in the next quarter.

Fees and Expenses

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

Management Fee 1.6050%
 Trustee Fee 0.019260%
 Registrar Fee 0.171200%

• 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

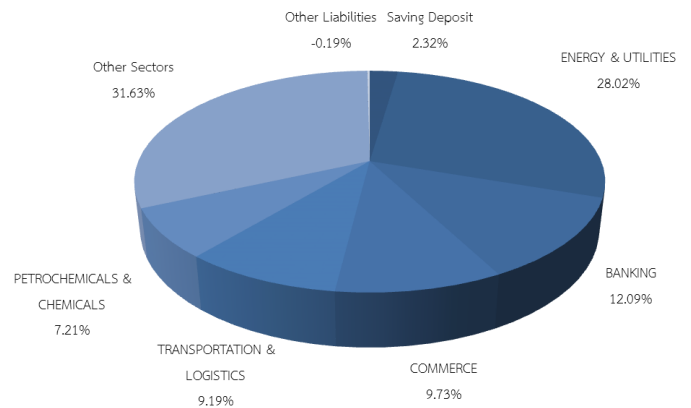
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

1. The fund may invest in derivatives for efficient portfolio management purpose and may invest in structure notes, so the fund will have risks more than general mutual funds. This fund suits for investors who would like to receive high returns and can accept the risks more than general investors.
2. Investors should invest in the Fund when there is an understanding of the risks of derivatives, and investors should consider the suitability of investments by taking into consideration of investment experience, investment objectives and financial status of the investors.
3. 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
PTT PUBLIC COMPANY LIMITED	9.38%
AIRPORT OF THAILAND PUBLIC COMPANY LIMITED	9.19%
THE SIAM CEMENT PUBLIC COMPANY LIMITED	6.49%
DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	6.26%
CP ALL PUBLIC COMPANY LIMITED	6.23%

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

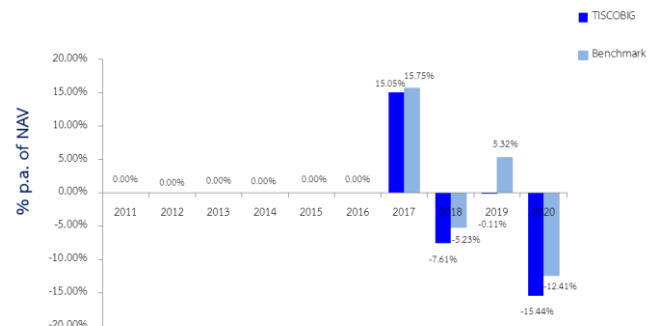
Fund Performance (%)

	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
Fund Return	3.77%	-2.23%	75th	3.77%	95th	4.02%	95th	-4.97%	95th	n.a.	n.a.	n.a.	-1.71%
Benchmark Return	6.40%	-1.11%	25th	6.40%	75th	10.16%	75th	-0.45%	50th	n.a.	n.a.	n.a.	-1.82%
Fund Standard Deviation	16.05%	14.16%	95th	16.05%	95th	20.00%	95th	22.29%	75th	n.a.	n.a.	n.a.	19.73%
Benchmark Standard Deviation	12.41%	11.01%	5th	12.41%	25th	15.77%	5th	18.22%	5th	n.a.	n.a.	n.a.	16.17%

Benchmark: SET50 Total Return Index (SET50 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.

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