



TISCO China India Dividend Fund (TISCOCID)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Foreign Investment Fund (Fund of Funds)
 AIMC Category : Asia Pacific Ex Japan
 Registered Date : 16 October 2007
 Subscription & Redemption Period : Every working day
 during 8:30 - 15:00
 Minimum Amount for Subscription : 1,000 Baht
 Minimum Amount for Redemption : 1,000 Baht/100 Units
 Settlement Day : T+4 (after the redemption date)
 Dividend Policy : The company will consider paying dividend at least once a year with a minimum rate of 50% of retained earnings or net profit of the fund in an accounting period.

Investment Policy

The fund shall invest in Exchange Traded Funds which are listed and traded on foreign exchanges with an objective of tracking the performance of HSCFI Index, MSCI China Index, and MSCI India Index. However, the fund may consider investing in other equity funds which have similar investment policy as mentioned earlier.
 The fund will invest at least 65% of its NAV in unit trusts and at least 80% of its NAV in offshore securities.

Fees and Expenses

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

Management Fee 1.3375%
 Trustee Fee 0.037450%
 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

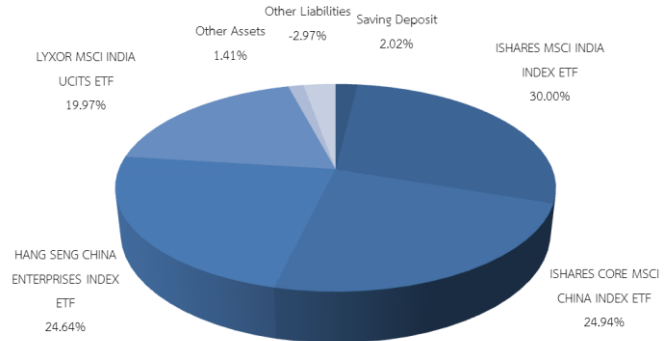
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- 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
ISHARES MSCI INDIA INDEX ETF	30.00%
ISHARES CORE MSCI CHINA INDEX ETF	24.94%
HANG SENG CHINA ENTERPRISES INDEX ETF	24.64%
LYXOR MSCI INDIA UCITS ETF	19.97%

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

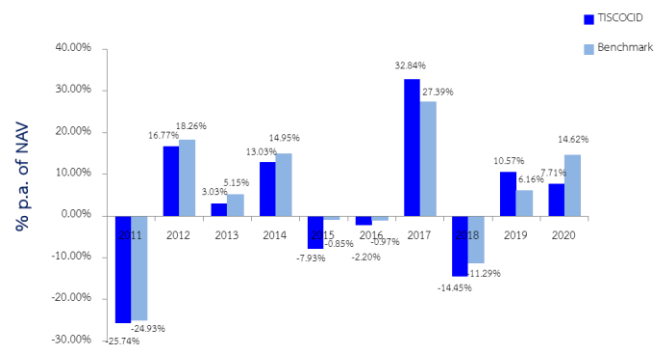
Fund Performance (%)

	Past Performance and Benchmark Return													
	%						% 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	6.64%	-3.43%	50th	6.64%	75th	32.71%	95th	4.99%	95th	7.80%	95th	3.02%	95th	-0.78%
Benchmark Return	14.96%	6.29%	25th	14.96%	25th	43.11%	50th	8.74%	50th	10.55%	50th	5.66%	50th	1.97%
Benchmark Return (Hedging)	8.30%	-3.97%	50th	8.30%	50th	38.30%	75th	9.69%	50th	12.35%	25th	5.88%	50th	5.21%
Fund Standard Deviation	16.89%	13.98%	50th	16.89%	50th	16.20%	50th	19.30%	75th	18.58%	95th	18.85%	95th	24.78%
Benchmark Standard Deviation	13.07%	9.68%	5th	13.07%	5th	12.35%	5th	14.81%	5th	13.14%	25th	14.12%	25th	19.37%

Benchmark: An average of MSCI China Index (25%), Hang Seng China Enterprise Index (25%) and MSCI India Index (50%), 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.