



TISCO Short Term Government Bond Fund (TISCOSTF)

As of 30 June 2021

Fund Risk Level: Level 1 Low Risk

General Information

Fund Type : Money Market Fund
 AIMC Category : Money Market Government
 Registered Date : 25 May 2005
 Subscription & Redemption Period : Every working day
 during 8:30 - 15:00
 Minimum Amount for Subscription : None
 Minimum Amount for Redemption : None
 Settlement Day : T+1 (after the redemption date)
 Dividend Policy : None

Investment Policy

The main objective of this fund is to provide satisfactory return to short-term investors who prefer high liquidity and low risk investment. The fund shall be primarily invested in short-term government dept instruments and/or deposits. In addition, the portfolio duration do not exceed over three months and this fund will not invest in offshore instruments, structured noted and derivatives.

Fees and Expenses

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

Management Fee 0.026750%
 Trustee Fee 0.016050%
 Registrar Fee 0.026750%

• Fee Charged to Unit holders (% of investment unit value)

Front-end Fee None
 Back-end Fee None
 Switching In Fee None
 Switching Out Fee None

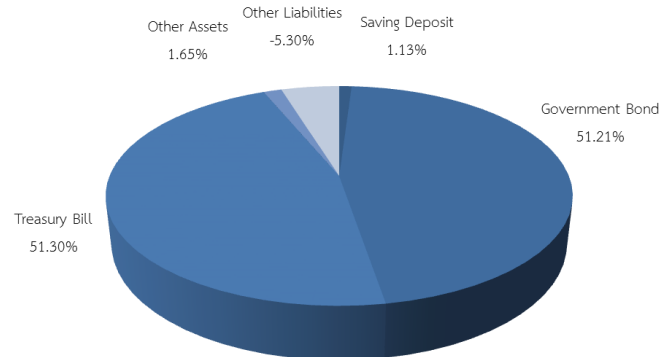
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- Investors can purchase a Unit Linked with Life Insurance, are contact with the insurance company that the management company are setting. The Unit Linked with Life Insurance may have terms and conditions that different from general mutual fund. Investors should study terms and conditions of a Unit Linked with Life Insurance before investing.
- Investors who purchase a Unit-Linked with Life Insurance will receive the redemption proceeds from Life Insurance Company within 5 business days after NAV calculation day.
- 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	Credit Rating/ Credit Rating Agency	Proportion
TB64/(DM)15/182D	AAA	12.68%
TB64/(DM)11/181D	AAA	8.00%
BOT63/8/364D	AAA	6.62%
BOT64/22/90D	AAA	6.45%
BOT64/24/91D	AAA	6.15%

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	0.11%	0.07%	25th	0.11%	25th	0.23%	25th	0.73%	75th	0.81%	75th	1.35%	75th	1.62%
Benchmark Return	0.16%	0.08%	5th	0.16%	5th	0.43%	5th	1.14%	5th	1.20%	5th	1.31%	95th	1.52%
An average of (1 million Baht) 1-year personal fixed deposit (KBANK, BBL and SCB)*	0.22%	0.11%	5th	0.22%	5th	0.47%	5th	1.04%	5th	1.18%	5th	1.62%	5th	1.84%
Fund Standard Deviation	0.04%	0.03%	95th	0.04%	95th	0.04%	95th	0.07%	5th	0.07%	5th	0.09%	5th	0.12%
Benchmark Standard Deviation	0.03%	0.02%	75th	0.03%	95th	0.03%	95th	0.06%	5th	0.05%	5th	0.04%	5th	0.04%

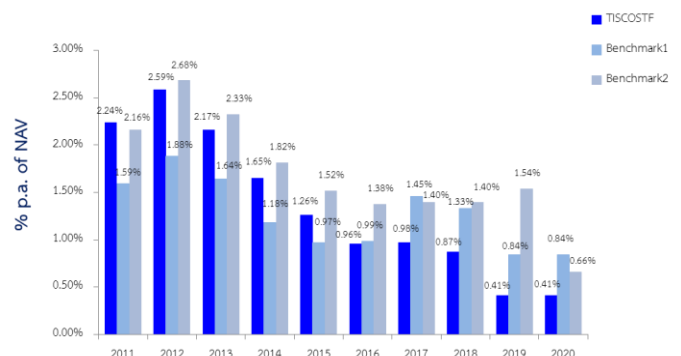
* Investing in Money Market Fund is not a money deposit and is subject to investment risk. Investors may not receive a full amount of their investment from redemption in Money Market Fund.

Benchmark 1: Total Return of ThaiBMA Short-term Government Bond Index

Benchmark 2: An average of (1 million Baht) 1-year personal fixed deposit (KBANK, BBL and SCB)

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.