



TISCO Flexible Fund (TISCOFLEX)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Mixed Fund
 AIMC Category : Aggressive Allocation
 Registered Date : 22 December 1999
 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 mainly invest in equities, debt instruments, money deposits, hybrid instruments and the remaining amount may invest in other assets as stated or approved by the Securities and Exchange Commission.

Fees and Expenses

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

Management Fee 1.6050%
 Trustee Fee 0.037450%
 Registrar Fee 0.162319%

• 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

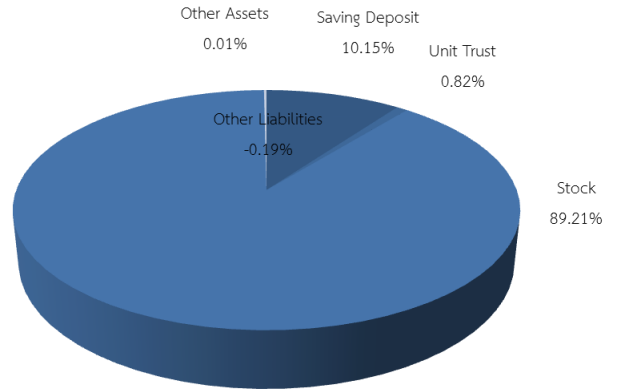
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

The 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
PTT PUBLIC COMPANY LIMITED	6.84%
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	4.65%
MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	4.43%
CP ALL PUPLIC COMPANY LIMITED	3.83%
BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	3.79%

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

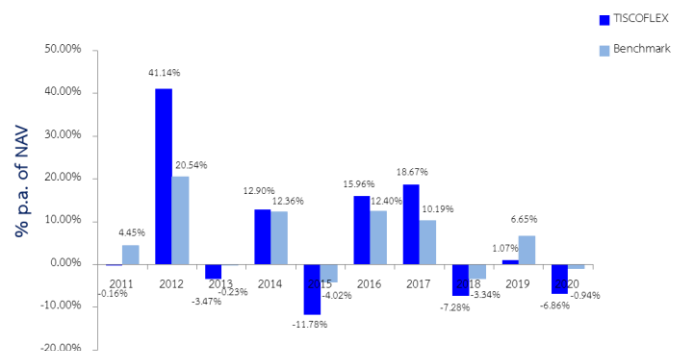
Fund Performance (%)

	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	9.28%	-2.63%	95th	9.28%	75th	15.79%	75th	1.21%	50th	3.91%	50th	5.81%	50th	6.61%
Benchmark Return	5.69%	0.53%	75th	5.69%	95th	10.78%	95th	3.90%	50th	4.18%	50th	5.88%	50th	n.a.
Fund Standard Deviation	12.40%	12.34%	75th	12.40%	75th	15.74%	75th	19.05%	75th	16.02%	75th	17.14%	95th	21.50%
Benchmark Standard Deviation	5.26%	4.88%	25th	5.26%	25th	6.60%	25th	7.97%	5th	6.73%	5th	6.83%	5th	n.a.

Benchmark: An average 1) SET Total Return Index (50%) 2) 1-3 year Thai Government Bond Yield (25%) 3) an average of (less than 5 million Bath) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (25%)

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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