



TISCO Long Term Equity Fund Class A (TISCOLTF-A)

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 : 23 November 2004
 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 main aim of this fund is to maximize capital growth by investing in sound fundamental stocks. Fund shall be selective in the stock selection and invest in those selected stocks with significant proportion. 65% of the fund shall be invested in listed stocks, and the remaining amount may invest in Government Bond, T-bills, NCD, B/E, hybrid instruments, debt instruments, deposits ,and 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 0.028890%
 Registrar Fee 0.162319%

• 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 working day before switching.

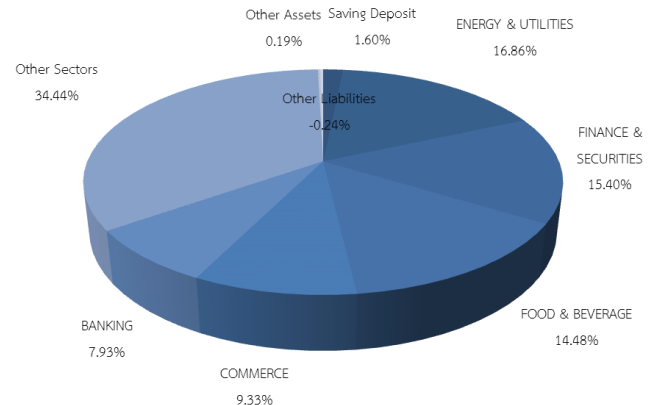
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- Investors could not dispose of, transfer, pledge or place as security investment units of Long Term Equity Mutual Fund.
- 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
MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	8.92%
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	6.28%
PTT PUBLIC COMPANY LIMITED	5.54%
CARABAO GROUP PUBLIC COMPANY LIMITED	5.07%
MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	4.37%

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

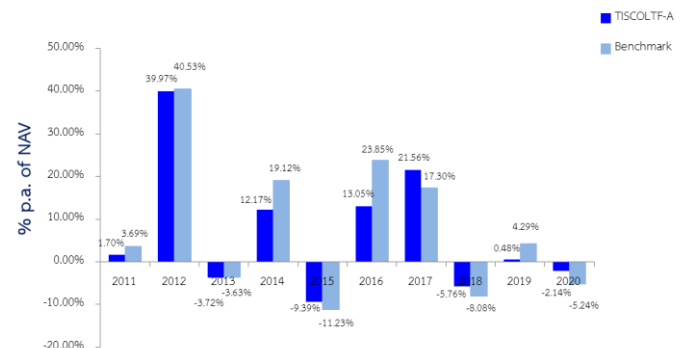
Fund Performance (%)

	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	15.02%	-1.71%	50th	15.02%	5th	26.75%	25th	4.39%	25th	6.89%	25th	7.27%	25th	8.93%
Benchmark Return	11.47%	0.89%	5th	11.47%	25th	21.65%	25th	2.99%	25th	5.12%	25th	7.77%	25th	9.55%
Fund Standard Deviation	13.84%	13.17%	50th	13.84%	50th	17.31%	50th	21.61%	75th	18.05%	75th	18.22%	95th	21.15%
Benchmark Standard Deviation	10.51%	9.77%	5th	10.51%	5th	13.21%	5th	15.96%	5th	13.44%	5th	13.61%	5th	15.99%

Benchmark: SET Total Return Index (SET 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.

***Current information can be found on the website www.tiscoasset.com.