



TISCO Conservative Income Plus Fund Class R

As of 30 June 2021

(TCINCP-R)

Fund Risk Level: Level 5 Moderate to High Risk

General Information

Fund Type : Mixed Fund
 AIMC Category : Conservative Allocation
 Registered Date : 19 October 2016 (Prospectus Amendment for multi class was effective on September 3, 2018)
 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 in local and/or foreign equities, debt instruments, hybrid instruments, bank deposits, property funds, REITs, infrastructure funds, other financial instruments and/or other securities or assets as stated or approved by the Securities and Exchange Commission. The management company will invest in each security or each asset in the proportion of 0-100% of NAV, which the proportion of such investment will be at the discretion of the management company depending on the circumstances of each moment. In addition, the fund may invest in foreign securities or assets of not exceeding 79% of its NAV.

The fund may invest in derivatives for efficient portfolio management purpose based on the prevailing market conditions, regulations, and other relevant factors such as the direction of securities prices, interest rate, exchange rate conditions or the cost of investing in derivatives contracts, etc.

In the event that the fund invests in foreign securities or assets, the fund will invest in derivatives for hedging purpose, depending on the discretion of the management company.

Fees and Expenses

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

Management Fee 0.9095%
 Trustee Fee 0.031030%
 Registrar Fee 0.267500%

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

Front-end Fee 0.50%
 Back-end Fee None
 Switching In Fee None
 Switching Out Fee None

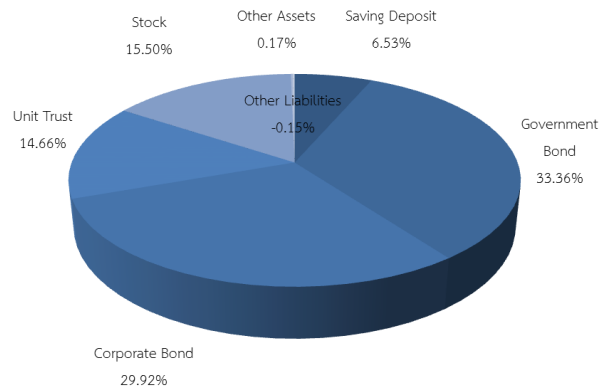
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- The Fund will automatically redeem from the return of securities or the principal.
- 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.
- Investors should invest in this fund when there is an understanding of the risks of derivatives and investors should consider the suitability of investments by consideration of investment experiences, investment objectives and financial position of investors.
- In normal circumstance, the fund will not invest in derivatives for hedging foreign exchange rate risk however the fund may invest in derivatives for hedging purpose upon fund manager's judgment in the future. The fund still has exchange rate risk.
- 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 | Credit Rating/ Credit Rating Agency | Proportion |
|---|--|------------|
| BOT63/11/364D | AAA | 25.00% |
| DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND | | 5.91% |
| BOT63/8/364D | AAA | 5.56% |
| GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED NO.1/2517 SERIES 2 DUE 2024 | A+(tha)/FITCH | 4.41% |
| CH. KARNCHANG PUBLIC COMPANY LIMITED NO.1/2019 SERIES 1 DUE 2022 | A-/TRIS | 4.23% |

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

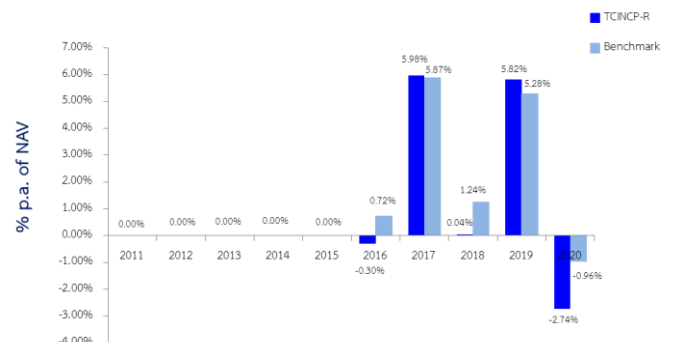
Fund Performance (%)

| | 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 | 2.75% | 0.72% | 75th | 2.75% | 50th | 3.57% | 50th | -2.03% | 50th | n.a. | n.a. | n.a. | 2.40% |
| Benchmark Return | 1.56% | 0.47% | 75th | 1.56% | 75th | 1.98% | 75th | -2.47% | 25th | n.a. | n.a. | n.a. | 2.89% |
| Fund Standard Deviation | 3.23% | 2.96% | 75th | 3.23% | 75th | 3.78% | 75th | -4.93% | 75th | n.a. | n.a. | n.a. | 4.14% |
| Benchmark Standard Deviation | 1.55% | 1.33% | 25th | 1.55% | 25th | 1.80% | 25th | -2.38% | 5th | n.a. | n.a. | n.a. | 2.13% |

Benchmark: An average of 1) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (43.75%) 2) 1-3 year ThaiBMA net Government Bond Yield (38.75%) 3) SET Total Return Index (10%) 4) PF&REIT Total Return Index (7.50%)

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.