



TISCO Mid/Small Cap Equity Fund Class SSF (TISCOMS-SSF)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Equity Fund, Super Savings Fund
 AIMC Category : Equity Small – Mid Cap
 Registered Date : 11 July 2013 (Prospectus Amendment for multi class was effective on October 16, 2020)
 Redemption Period : Every working day (Start on 1 January 2021.) during 8:30 - 15:00
 Minimum Amount for Subscription : 1,000
 Minimum Amount for Redemption : None
 Settlement Day : T+3 (after the redemption date)
 Dividend Policy : None

Investment Policy

The fund shall invest at least 80% of its NAV in stocks, which have good fundamental value and/or stable and/or high potential growth, listed in the SET Total Return Index (SET TRI) and/or mai and mainly aim to invest in stocks of small and medium-sized companies. The remaining shall invest in other financial instruments, debt instruments, and/or deposits or other securities or assets as stated or approved by the Office of Securities and Exchange Commission.

To clarify, small and medium-sized companies mean the companies that are listed in the SET Total Return Index (SET TRI) and/or mai and have market capitalization not exceeding 80,000 million baht at the day before investment date. However, in the future, if the companies' market capitalizations have grown larger than 80,000 million baht, the Management Company reserves all the rights to hold that stocks without violating the investment policy. Moreover, the Management Company reserves all the rights to change the investment policy about market capitalization in order to match with the market conditions. For example, if the overall market conditions grow, The Management Company might adjust up market capitalization criteria, and vice versa.

Fees and Expenses

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

Management Fee 2.1400%
 Trustee Fee 0.019260%
 Registrar Fee 0.171200%

• 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 the day before transaction but not less than 200 baht

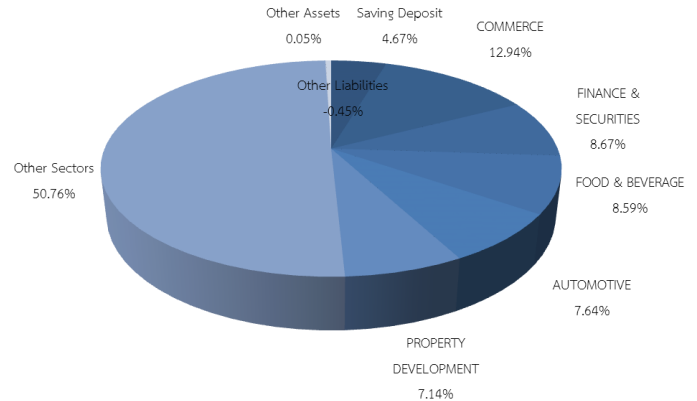
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- Investors of Super Savings Fund not being complied with investment conditions shall not be entitled to receive tax benefits and have to return such benefits within specified period or will be subject to surcharge and penalties according to the Revenue Code.
- Investors should study terms and conditions before investing in Super Savings Fund, and seek additional details and ask for the investment guidebook from the Management Company or selling agents.
- 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	Proportion
BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED	4.67%
TQM CORPORATION PUBLIC COMPANY LIMITED	4.42%
JMT NETWORK SERVICES PUBLIC COMPANY LIMITED	4.38%
AAPICO HITECH PUBLIC COMPANY LIMITED	4.28%
WHA CORPORATION PUBLIC COMPANY LIMITED	4.16%

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

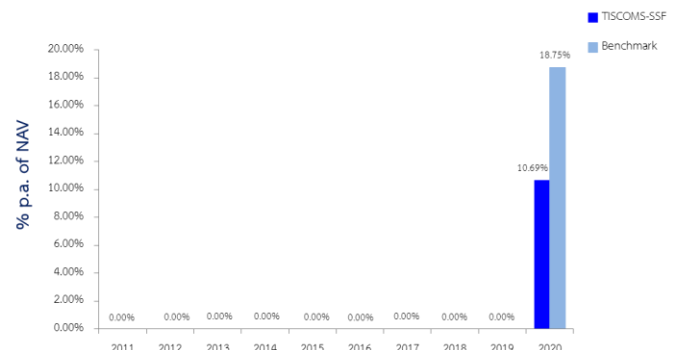
Fund Performance (%)

	Past Performance and Benchmark Return											
	% p.a.						% p.a.					
	Year to Date	3 Months	Percentile	6 Months	Percentile	1 Years	Percentile	3 Years	Percentile	5 Years	Percentile	Since Inception
Fund Return	27.72%	2.56%	75th	27.72%	75th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	41.38%
Benchmark Return	11.47%	0.89%	95th	11.47%	95th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	32.38%
Fund Standard Deviation	13.12%	13.82%	50th	13.12%	50th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	15.58%
Benchmark Standard Deviation	10.51%	9.77%	5th	10.51%	5th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.15%

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.