



TISCO Strategic Fund Class SSF (TSF-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 General
 Registered Date : 16 March 2004 (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 : None
 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. 80% of the fund shall be invested in listed stocks, besides, the fund shall invest in Government Bond, T-bills, NCD, B/E, hybrid instruments, other debt instruments, and/or deposits or other securities or assets as stated or approved by the SEC.

Fees and Expenses

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

Management Fee 1.769459%
 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 the day before transaction but not less than 200 baht

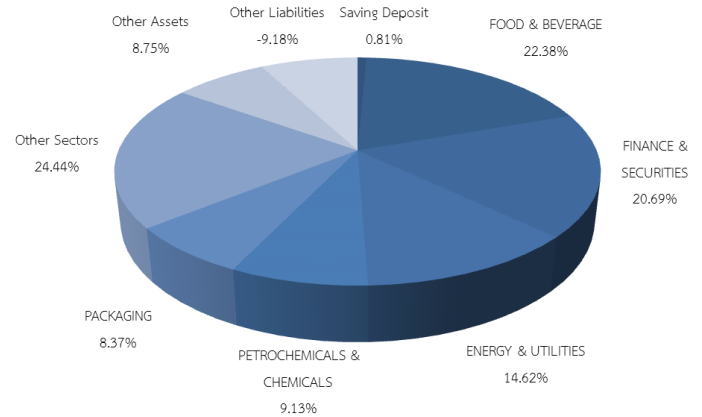
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- Investment contains some degree of risks. The investor should study the fund's prospectus before investing.
- 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 Person.

Details of Portfolio

Assets Allocation



Top 5 Holding (By Company)

Securities/Issuer	Proportion
MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	9.33%
INDORAMA VENTURES PUBLIC COMPANY LIMITED	9.13%
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	9.09%
SCG PACKAGING PUBLIC COMPANY LIMITED	8.37%
MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	7.78%

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

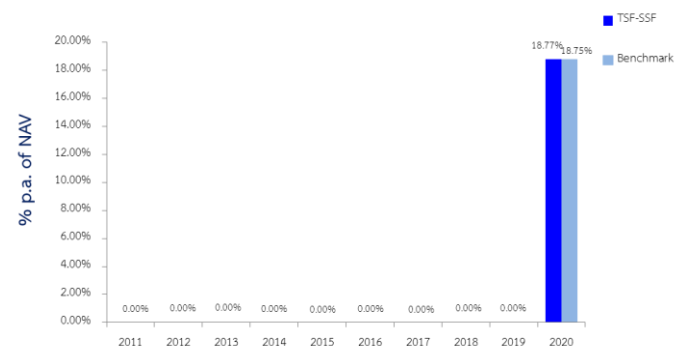
Fund Performance (%)

	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	22.97%	0.69%	50th	22.97%	25th	n.a.		n.a.		n.a.		n.a.		46.05%
Benchmark Return	11.67%	0.89%	25th	11.47%	75th	n.a.		n.a.		n.a.		n.a.		32.38%
Fund Standard Deviation	16.74%	14.84%	95th	16.74%	95th	n.a.		n.a.		n.a.		n.a.		20.07%
Benchmark Standard Deviation	10.51%	9.77%	5th	10.51%	25th	n.a.		n.a.		n.a.		n.a.		14.15%

Benchmark: SET Index and changes to 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.

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