



TISCO Secured Fixed Income RMF (TSFIRMF)

As of 30 June 2021

Fund Risk Level: Level 4 Moderate to Low Risk

General Information

Fund Type : Fixed Income Fund, Retirement Fund
 AIMC Category : Mid Term General Bond
 Registered Date : 27 December 2001
 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+2 (after the redemption date)
 Dividend Policy : None

Investment Policy

100% of the fund invests 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. But the fund shall not invest in debt instruments issued/ accepted/ availed/ or guaranteed by private companies, including subordinated debentures issued by financial institution.

Fees and Expenses

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

Management Fee 0.1070%
 Trustee Fee 0.026750%
 Registrar Fee 0.133750%

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

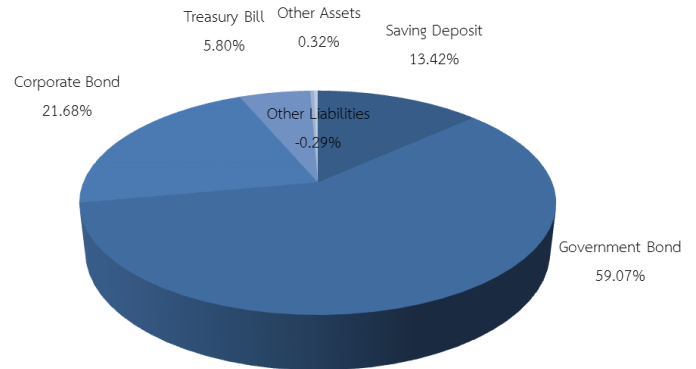
Front-end Fee None
 Back-end Fee None
 Switching In Fee None
 Switching Out Fee No switching fee for the first 4 transactions in each calendar year.
 Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- Investors may not dispose of, transfer, pledge, or place as a security investment units of Retirement Mutual Fund.
- Investors of Retirement Mutual Fund not being complied with investment conditions shall not be entitled to receive tax benefits and shall 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 Retirement Mutual Funds. Additional details and tax guides can be asked 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 directly or indirectly for US citizens.

Details of Portfolio

Assets Allocation



Top 5 Holding (By Company)

Securities/Issuer	Credit Rating/ Credit Rating Agency	Proportion
BOT63/2/2Y	AAA	18.13%
BOT62/1/3Y	AAA	9.32%
GUARANTEED DEBENTURES OF PTTEP TREASURY CENTER COMPANY LIMITED NO. 1/2562 D	AAA/TRIS	8.33%
BOT64/4/364D	AAA	6.81%
BOT63/1/2Y	AAA	6.51%

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

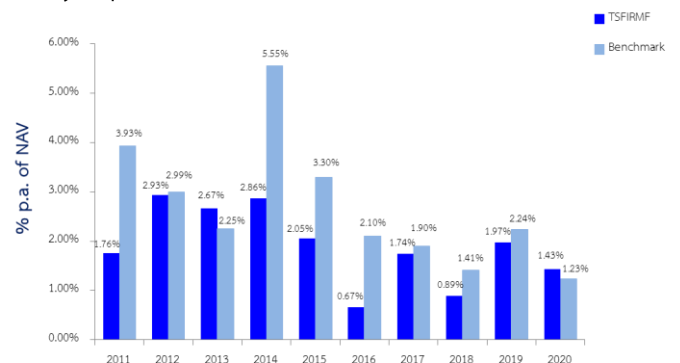
Fund Performance (%)

	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	-0.29%	0.13%	95th	-0.29%	95th	0.31%	95th	1.18%	95th	1.14%	95th	1.80%	95th	1.74%
Benchmark Return	0.23%	0.13%	95th	0.23%	95th	0.63%	95th	1.51%	50th	1.17%	95th	2.62%	25th	2.85%
Fund Standard Deviation	0.08%	0.08%	5th	0.08%	25th	0.39%	50th	0.56%	25th	0.46%	5th	0.51%	5th	0.54%
Benchmark Standard Deviation	0.05%	0.03%	5th	0.05%	5th	0.05%	5th	0.17%	5th	0.32%	5th	0.76%	75th	1.89%

Benchmark: An average of 1) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) (40%) 2) 1 year Zero Rate Return Index (55%) 3) 1-3 year ThaiBMA Corporate Bond Index (MTM) with credit rating A- up (5%)

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.