



TISCO Global Stars Plus Fund (TSTARP)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Foreign Investment Fund (Fund of Funds)
 AIMC Category : Global Equity
 Registered Date : 18 September 2014
 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+6 (after the redemption date)
 Dividend Policy : None

Investment Policy

The fund shall invest in the investment units of foreign equity funds and/or foreign equity ETFs in various regions around the world, on average in an accounting year, of not less than 80% of fund's NAV. The investment proportion of each foreign equity fund and/or foreign equity ETF will depend on the discretion of the management company, investment conditions or investment situation expectation in each period.

Fees and Expenses

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

Management Fee 1.6050%
 Trustee Fee 0.037450%
 Registrar Fee 0.171200%

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

Front-end Fee 1.00%
 Back-end Fee None
 Switching In Fee None
 Switching Out Fee None

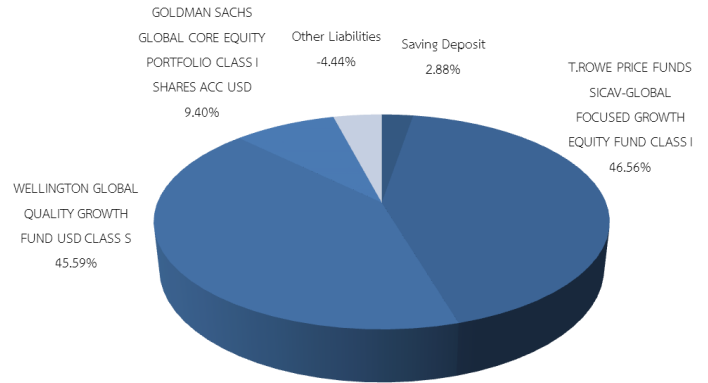
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

1. The foreign funds and ETFs may not have hedging policy against foreign exchange rate, they may get impact from the change of foreign currency exchange rate.
2. The fund may invest in derivatives for hedging purpose upon fund manager's judgment in the future. Currently, the fund invests in derivatives for hedging foreign exchange rate risk about 90% of the foreign investment assets. So the fund has exchange rate risk.
3. 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 |
|--------------------------------------------------------------------|------------|
| T.ROWE PRICE FUNDS SICAV-GLOBAL FOCUSED GROWTH EQUITY FUND CLASS I | 46.56% |
| WELLINGTON GLOBAL QUALITY GROWTH FUND USD CLASS S | 45.59% |
| GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO CLASS I SHARES ACC USD | 9.40% |

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

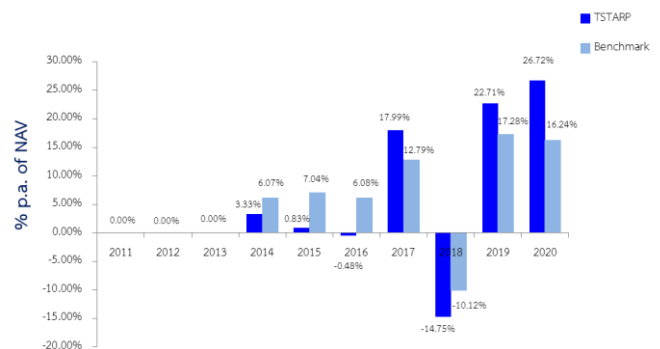
Fund Performance (%)

| | Past Performance and Benchmark Return | | | | | | | | | | | | |
|------------------------------|---------------------------------------|----------|------------|----------|------------|---------|------------|---------|------------|---------|------------|----------|-----------------|
| | % | | | | | | | | | | | | Since Inception |
| | Year to Date | 3 Months | Percentile | 6 Months | Percentile | 1 Years | Percentile | 3 Years | Percentile | 5 Years | Percentile | 10 Years | |
| Fund Return | 9.67% | 6.98% | 75th | 9.67% | 75th | 36.47% | 50th | 14.49% | 25th | 13.23% | 25th | n.a. | 8.85% |
| Benchmark Return | 20.20% | 10.04% | 25th | 20.20% | 5th | 44.66% | 25th | 13.31% | 50th | 12.53% | 25th | n.a. | 10.76% |
| Benchmark Return (Hedging) | 13.23% | 7.66% | 50th | 13.23% | 25th | 39.81% | 50th | 14.43% | 25th | 14.40% | 25th | n.a. | 10.93% |
| Fund Standard Deviation | 13.50% | 11.07% | 50th | 13.50% | 50th | 14.62% | 50th | 18.24% | 75th | 15.13% | 75th | n.a. | 14.79% |
| Benchmark Standard Deviation | 9.74% | 8.09% | 25th | 9.74% | 25th | 10.46% | 5th | 14.94% | 50th | 12.36% | 50th | n.a. | 12.19% |

Benchmark: MSCI AC World Index, calculating in THB term

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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