TISCO 1 Year Bond Fund
(TBOND1Y)

General Information

Fund Type: Fixed Income Fund
AICM Category: Mid Term Government Bond
Registered Date: 4 May 2012
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

The fund will primarily invest in Treasury Bills, Government Bonds, Bank of Thailand Bonds, FIDF Bonds, and any fixed income instruments guaranteed by the Ministry of Finance.

The fund may also invest in other local debt instruments including deposit with commercial banks, bill of exchange, promissory notes, corporate debentures or other securities and stated or approved by the Security and Exchange Commission. The fund will maintain portfolio duration of not exceeding 1.6 years and will not invest in foreign assets.

Fees and Expenses

- Fee Charged to the Fund (% p.a. of NAV)
  Management Fee: 0.2675%
  Trustee Fee: 0.020330%
  Registrar Fee: 0.107000%
- Fee Charged to Unit holders (% of investment unit value)
  Front-end Fee: None
  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. Investors can purchase a Unit Linked with Life Insurance, are contact with the insurance company that the management company are setting. The Unit Linked with Life Insurance may have terms and conditions that different from general mutual fund. Investors should study terms and conditions of a Unit Linked with Life Insurance before investing.

2. Investors who purchase a Unit-Linked with Life Insurance will receive the redemption proceeds from Life Insurance Company within 5 business days after NAV calculation day.

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.

Top 5 Holding (By Company)

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Credit Rating/ Credit Rating Agency</th>
<th>Proportion</th>
</tr>
</thead>
<tbody>
<tr>
<td>BOT62/2/2Y</td>
<td>AAA</td>
<td>31.02%</td>
</tr>
<tr>
<td>BOT62/1/2Y</td>
<td>AAA</td>
<td>24.83%</td>
</tr>
<tr>
<td>BOT63/6/365D</td>
<td>AAA</td>
<td>9.81%</td>
</tr>
<tr>
<td>BOT61/1/5Y</td>
<td>AAA</td>
<td>5.51%</td>
</tr>
<tr>
<td>BOT62/6/364D</td>
<td>AAA</td>
<td>5.46%</td>
</tr>
</tbody>
</table>

Remarks: The information is as of June 30, 2020. Current information can be found on the website www.tiscoasset.com

Fund Performance (%)

<table>
<thead>
<tr>
<th>Period</th>
<th>%</th>
<th>% p.a.</th>
<th>Year to Date</th>
<th>3 Months</th>
<th>6 Months</th>
<th>1 Year</th>
<th>2 Years</th>
<th>3 Years</th>
<th>5 Years</th>
<th>10 Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund return</td>
<td>0.65</td>
<td>3.06</td>
<td><strong>2019</strong></td>
<td>2.15%</td>
<td>0.29%</td>
<td>1.17%</td>
<td>3.0%</td>
<td>3.03%</td>
<td>10.0%</td>
<td>1.38%</td>
</tr>
<tr>
<td>Benchmark return</td>
<td>0.64</td>
<td>1.17</td>
<td>2019</td>
<td>3.0%</td>
<td>1.37%</td>
<td>3.0%</td>
<td>1.31%</td>
<td>3.0%</td>
<td>1.31%</td>
<td>2.03%</td>
</tr>
<tr>
<td>Fund Standard Deviation</td>
<td>2.16</td>
<td>5.46</td>
<td>2019</td>
<td>3.0%</td>
<td>1.37%</td>
<td>3.0%</td>
<td>1.31%</td>
<td>3.0%</td>
<td>1.31%</td>
<td>2.03%</td>
</tr>
</tbody>
</table>

Remarks: The information is as of June 30, 2020.

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.