### TISCO China Stars Plus Fund (TCHSTARP)

#### General Information

**Fund Type:** Foreign Investment Fund (Fund of Fund)

**AIMC Category:** Greater China Equity

**Registered Date:** 24 March 2015

**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+7 (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 which have investment policy to invest in equity securities of companies registered in China or companies with business operations in China or companies with revenues from operations in China, 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, 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

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Proportion</th>
</tr>
</thead>
<tbody>
<tr>
<td>UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY</td>
<td>51.20%</td>
</tr>
<tr>
<td>Ninety One GSF - ALL CHINA EQUITY FUND</td>
<td>28.24%</td>
</tr>
<tr>
<td>JPMORGAN FUNDS-CHINA FUND</td>
<td>13.84%</td>
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#### Top 5 Holding (by Company)

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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>Year to Date</th>
<th>1 Month</th>
<th>3 Months</th>
<th>6 Months</th>
<th>1 Year</th>
<th>3 Years</th>
<th>5 Years</th>
<th>10 Years</th>
<th>3 Years Percentile</th>
<th>6 Months Percentile</th>
<th>1 Year Percentile</th>
<th>3 Years Percentile</th>
<th>5 Years Percentile</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Return</td>
<td>3.84%</td>
<td>3.94%</td>
<td>10.60%</td>
<td>13.84%</td>
<td>13.00%</td>
<td>16.00%</td>
<td>17.00%</td>
<td>20.00%</td>
<td>20.00%</td>
<td>30.00%</td>
<td>40.00%</td>
<td>50.00%</td>
</tr>
<tr>
<td>Benchmark Return</td>
<td>2.00%</td>
<td>2.30%</td>
<td>5.00%</td>
<td>5.00%</td>
<td>6.00%</td>
<td>6.00%</td>
<td>5.00%</td>
<td>20.00%</td>
<td>20.00%</td>
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Benchmark: MSCI Daily Total Return Net China USD Index, calculating in THB term.
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 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.