TISCO China Technology Equity Fund (TCHTECH)

General Information

Fund Type: Foreign Investment Fund (Feeder Fund)
AIMC Category: Greater China Equity
Registered Date: 19 February 2020
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+4 (after the redemption date)
Dividend Policy: None

Investment Policy

The fund shall invest at least 80% of its NAV in Invesco China Technology ETF (master fund), an Exchange Traded Fund listed and traded on the New York Stock Exchange. The master fund is managed by Invesco Capital Management LLC and has an investment objective to track the investment results (before fees and expenses) of the FTSE China Incl A 25% Technology Capped Index. The FTSE China Incl A 25% Technology Capped Index is designed to represent the performance of the Large and Mid Cap Chinese technology industry.

Fees and Expenses

- **Fee Charged to the Fund (% p.a. of NAV)**
  - Management Fee: 1.0700%
  - Trustee Fee: 0.028890%
  - 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 fund may invest in derivatives for hedging purpose upon fund manager’s judgment in the future, the fund has exchange rate risk.
2. The master fund may invest in derivatives for efficient portfolio management purpose upon fund manager’s judgment, it will have risks more than general mutual funds.
3. The fund has specific investment in technology sector, so it may have risk and price volatility higher than general mutual funds with diversification in several industries. Investors should study the technology sector information for investment decisions.
4. 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)

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<tr>
<th>Securities/Issuer</th>
<th>Proportion</th>
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<td>INVESCO CHINA TECHNOLOGY ETF</td>
<td>99.02%</td>
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Past Performance of INVESCO CHINA TECHNOLOGY ETF

Fund Performance (%)

Benchmark: An average of 1) Master fund’s performance, calculating in THB term (95%) 2) an average of (less than 5 million Bath) 1-year personal fixed deposit (KBAK, BBL, and SCB) after tax (5%)