**General Information**

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

**AIMC Category**: Asia Pacific Ex Japan

**Registered Date**: 26 December 2007

**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+5 (after the redemption date)

**Dividend Policy**: None

**Investment Policy**

The fund shall invest in Exchange Traded Funds which are listed and traded on foreign exchanges with an objective of tracking the performance of HSCI Index, MSCI China Index, and MSCI India Index. However, the fund may consider investing in other equity funds which have similar investment policy as mentioned earlier. The fund will invest at least 80% of its NAV in unit trusts and at least 80% of its NAV in offshore securities. Additionally, the fund will not invest in structured note, but may invest in derivatives for hedging purpose only.

**Fees and Expenses**

- **Fee Charged to the Fund (% p.a. of NAV)**
  - Management Fee: 1.3375%
  - Trustee Fee: 0.037450%
  - Registrar Fee: 0.171200%

- **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 may not dispose of, transfer, pledge, or place as a security investment units of Retirement Mutual Fund.
2. 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.
3. 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.
4. The fund may invest in derivatives for hedging purpose only upon fund manager’s judgment in the future, the fund has exchange rate risk.
5. 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.

**Fund Performance (%)**

**Top 5 Holding (By Company)**

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Proportion</th>
</tr>
</thead>
<tbody>
<tr>
<td>ISHARES CORE MSCI CHINA INDEX ETF</td>
<td>24.30%</td>
</tr>
<tr>
<td>ISHARES MSCI INDIA INDEX ETF</td>
<td>24.03%</td>
</tr>
<tr>
<td>LYXOR MSCI INDIA UCITS ETF</td>
<td>23.30%</td>
</tr>
<tr>
<td>HANG SENG CHINA ENTERPRISES INDEX ETF</td>
<td>22.86%</td>
</tr>
<tr>
<td>ISHARES CORE S&amp;P BSE SENSEX INDIA INDEX ETF</td>
<td>1.13%</td>
</tr>
</tbody>
</table>

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

**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.*