TCM Flexible Fund (TCMCSF)

General Information

Fund Type: Mixed Fund
AIME Category: Aggressive Allocation
Registered Date: 30 May 1996
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+3 (after the redemption date)
Dividend Policy: None

Investment Policy

The fund mainly invest in equities, debt instruments, money deposits, hybrid instruments and the remaining amount may invest in other assets as stated or approved by the Securities and Exchange Commission.

Fees and Expenses

- **Fee Charged to the Fund (% p.a. of NAV)**
  - Management Fee: 1.179675%
  - Trustee Fee: 0.048150%
  - Registrar Fee: Asset Management Company handled
- **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

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)

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Proportion</th>
</tr>
</thead>
<tbody>
<tr>
<td>COM7 PUBLIC COMPANY LIMITED</td>
<td>9.50%</td>
</tr>
<tr>
<td>MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED</td>
<td>9.22%</td>
</tr>
<tr>
<td>B. GRIMM POWER PUBLIC COMPANY LIMITED</td>
<td>9.08%</td>
</tr>
<tr>
<td>JMT NETWORK SERVICES PUBLIC COMPANY LIMITED</td>
<td>9.06%</td>
</tr>
<tr>
<td>MINOR INTERNATIONAL PUBLIC COMPANY LIMITED</td>
<td>8.66%</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 (%)

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.