General Information

Fund Type: Equity Fund
AIMC Category: Equity Large Cap
Registered Date: 21 March 1994
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: At least once a year
Investment Policy
80% of the fund shall be invested in listed stocks, besides, the fund shall invest in Government Bond, T-bills, NCD, B/E, hybrid instruments, other debt instruments, and/or deposits or other securities or 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: 1.6050%
  - Trustee Fee: 0.048150%
  - Registrar Fee: 0.154615%
- **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 whether directly or indirectly for US citizens.

Details of Portfolio

Top 5 Holding (By Company)

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Proportion</th>
</tr>
</thead>
<tbody>
<tr>
<td>PTT PUBLIC COMPANY LIMITED</td>
<td>7.13%</td>
</tr>
<tr>
<td>MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED</td>
<td>6.06%</td>
</tr>
<tr>
<td>GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED</td>
<td>5.86%</td>
</tr>
<tr>
<td>CP ALL PUBLIC COMPANY LIMITED</td>
<td>5.46%</td>
</tr>
<tr>
<td>AIRPORT OF THAILAND PUBLIC COMPANY LIMITED</td>
<td>5.42%</td>
</tr>
</tbody>
</table>

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.