TCM Equity Fund (TCMEQF)

General Information

Fund Type: Equity Fund
AIMC Category: Equity Large Cap
Registered Date: 30 July 1992
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 invests in listed stocks, and the remaining amount may invest in Government Bond, T-bills, NCD, B/E, hybrid instruments, debt instruments, deposits and 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: 1.5050%
  - 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

Assets Allocation

Top 5 Holding (By Company)

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Proportion</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMT NETWORK SERVICES PUBLIC COMPANY LIMITED</td>
<td>5.86%</td>
</tr>
<tr>
<td>PTT PUBLIC COMPANY LIMITED</td>
<td>5.64%</td>
</tr>
<tr>
<td>TIPCO ASPHALT PUBLIC COMPANY LIMITED</td>
<td>4.51%</td>
</tr>
<tr>
<td>CP ALL PUBLIC COMPANY LIMITED</td>
<td>4.35%</td>
</tr>
<tr>
<td>THE Siam CEMENT PUBLIC COMPANY LIMITED</td>
<td>4.22%</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.