TISCO Dividend Long Term Equity Fund (Class A)

(TDLTF-A)

General Information

Fund Type : Equity Fund
AIMC Category : Equity General
Registered Date : 13 June 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+3 (after the redemption date)
Dividend Policy : At least once a year

Investment Policy

The fund shall invest at least 65% of its NAV in listed stocks, and the remaining amount may invest in financial instruments, debt instruments, deposits, and other assets as stated or approved by the Office of Securities and Exchange Commission. In addition, the fund may invest in derivatives and structured note.

Fees and Expenses

• Fee Charged to the Fund (% p.a. of NAV)
  Management Fee 1.6050%
  Trustee Fee 0.040125%
  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 1.00% of investment unit value the day before switching.

Note: The fees and expenses charged above include VAT, specific business fees and structured note.

Warnings & Recommendation

1. Investors could not dispose of, transfer, pledge or place as security investment units of Long Term Equity Mutual Fund.
2. 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 (%)

<table>
<thead>
<tr>
<th>Year</th>
<th>%</th>
<th>% p.a.</th>
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<tbody>
<tr>
<td>Year-to-Date</td>
<td></td>
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<tr>
<td>Inception</td>
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<tr>
<td>Benchmark</td>
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<tr>
<td>Benchmark Standard Deviation</td>
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</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.

Details of Portfolio

Assets Allocation

Top 5 Holding (By Company)

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Proportion</th>
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</thead>
<tbody>
<tr>
<td>PTT PUBLIC COMPANY LIMITED</td>
<td>7.12%</td>
</tr>
<tr>
<td>MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED</td>
<td>6.07%</td>
</tr>
<tr>
<td>GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED</td>
<td>5.84%</td>
</tr>
<tr>
<td>CP ALL PUBLIC COMPANY LIMITED</td>
<td>5.45%</td>
</tr>
<tr>
<td>AIRPORT OF THAILAND PUBLIC COMPANY LIMITED</td>
<td>5.41%</td>
</tr>
</tbody>
</table>

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