**TISCO Dividend Select LTF (Class A)**

**(TDSLTF-A)**

### General Information

**Fund Type:** Equity Fund  
**AIMC Category:** Equity General  
**Registered Date:** 28 September 2016  
**Subscription & Redemption Period:** Every working day except 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 80% of its NAV in stocks that pay dividends regularly and/or tend a good dividend, which have good fundamental value and/or stable and/or high potential growth, listed in the Stock Exchange of Thailand (SET) and/or MAI. The management company has the criteria in selecting securities as follows:

1. Company’s intrinsic business fundamentals such as continuous revenue growth, strong and consistent earnings, solid free cash flow, low debt levels, competitive strength and so on.
2. Dividend payment history. Companies that have a long and stable history of paying dividends over time, and it is a plus if dividends have increased over time. It is always a good sign when companies consistently increase their dividends because it most often reflects growing revenues and earnings.
3. Compare dividend yield to the industry and the market. It is preferred if the chosen stock has the higher expected dividend yield than the industry and the market on average.

### Fees and Expenses

- **Fee Charged to the Fund (% p.a. of NAV)**
  - Management Fee: 1.6050%
  - Trustee Fee: 0.024075%
  - 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 transaction but not less than 200 baht

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 could not dispose of, transfer, pledge or place as security investment units of Long Term Equity Mutual Fund.
2. The fund may invest in derivatives for efficient portfolio management purpose and may invest in structure notes, so the fund will have risks more than general mutual funds. This fund suits for investors who would like to receive high returns and can accept the risks more than general investors.
3. 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 citizen.

### Fund Performance (%)

<table>
<thead>
<tr>
<th>Years</th>
<th>1, 3 Years</th>
<th>5 Years</th>
<th>10 Years</th>
<th>30 Years</th>
<th>Average</th>
<th>Standard Deviation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Return</td>
<td>19.01%</td>
<td>4.47%</td>
<td>17.75%</td>
<td>12.78%</td>
<td>10.67%</td>
<td>11.59%</td>
</tr>
<tr>
<td>Benchmark Return</td>
<td>11.75%</td>
<td>24.03%</td>
<td>28.17%</td>
<td>21.50%</td>
<td>11.20%</td>
<td>13.82%</td>
</tr>
<tr>
<td>Risk Adjusted Return</td>
<td>7.26%</td>
<td>20.65%</td>
<td>16.61%</td>
<td>11.26%</td>
<td>9.47%</td>
<td>17.77%</td>
</tr>
</tbody>
</table>

### 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