TISCO Equity Growth RMF (Class A)  
(TEGRMF-A)

General Information

Fund Type: Equity Fund  
AIME Category: Equity General  
Registered Date: 3 October 2002  
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

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: 1.6050%
  - Trustee Fee: 0.048150%
  - Registrar Fee: 0.154615%

- **Fee Charged to Unit holders (% of investment unit value)**
  - Front-end Fee: None
  - Back-end Fee: None
  - Switching In Fee: None
  - Switching Out Fee: No switching fee for the first 4 transactions in each calendar year.

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 may not dispose of, transfer, pledge, or place as a security investment units of Retirement Mutual Fund.
2. Investors of Retirement Mutual Fund not being complied with investment conditions shall not be entitled to receive tax benefits and shall return such benefits within specified period or will be subject to surcharge and penalties according to the Revenue Code.
3. Investors should study terms and conditions before investing in Retirement Mutual Funds. Additional details and tax guides can be asked from the Management Company or selling agents.
4. 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>PTT PUBLIC COMPANY LIMITED</td>
<td>7.11%</td>
</tr>
<tr>
<td>MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED</td>
<td>6.07%</td>
</tr>
<tr>
<td>GLULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED</td>
<td>5.84%</td>
</tr>
<tr>
<td>CP ALL PUBLIC COMPANY LIMITED</td>
<td>5.44%</td>
</tr>
<tr>
<td>AIRPORT OF THAILAND PUBLIC COMPANY LIMITED</td>
<td>5.41%</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.**

Benchmark: SET Total Return Index (SET TRI)  
Remarks: The information is as of June 30, 2020.

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