TISCO Equity Growth Super Savings Fund (TEG-SSFX)

General Information

Fund Type: Equity Fund, Super Savings Fund
AIMC Category: Equity General
Registered Date: 16 April 2020
Subscription Period: 1 April – 30 June 2020 during 8:30 - 15:00
Redemption Period: Every working day (Start on 1 January 2021.) 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

The fund shall invest at least 80% of its NAV in stocks which have good fundamental value and/or stable and/or high potential growth, and listed in the Stock Exchange of Thailand (SET) and/or mai. The fund may invest in derivatives for efficient portfolio management purpose and hedging purpose. The fund may invest in derivatives with the objective to reduce risks from changes in stock prices, prevent risks arising from the volatility of the stock market or when the stock market is likely to decline or adjust the proportion of investments in equities.

Fees and Expenses

- **Fee Charged to the Fund (% p.a. of NAV)**
  - Management Fee: 0.8025%
  - Trustee Fee: 0.021400%
  - 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: None

Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

1. Investment contains some degree of risks. The investor should study the fund’s prospectus before investing.
2. Investors of Super Savings Fund not being complied with investment conditions shall not be entitled to receive tax benefits and have to 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 Super Savings Fund, and seek additional details and ask for the investment guidebook 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 whether directly or indirectly for US citizen.

Details of Portfolio

Assets Allocation

Top 5 Holding (By Company)

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Proportion</th>
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<tbody>
<tr>
<td>PTT PUBLIC CO.,LTD.</td>
<td>6.59%</td>
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<tr>
<td>MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED</td>
<td>5.83%</td>
</tr>
<tr>
<td>GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED</td>
<td>5.42%</td>
</tr>
<tr>
<td>INDOARAMA VENTURES PUBLIC COMPANY LIMITED</td>
<td>5.09%</td>
</tr>
<tr>
<td>AIRPORT OF THAILAND PUBLIC COMPANY LIMITED</td>
<td>5.01%</td>
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Remarks: The information is as of June 30, 2020. Current information can be found on the website www.tiscoasset.com

Fund Performance (%)