TISCO Flexible Portfolio RMF (Class A)
(TFPRMF-A)

General Information

Fund Type: Mixed Fund
AIMC Category: Aggressive Allocation
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

The fund shall be invested in Government Bond, T-bills, NCD, P/N, B/E, other debt instruments, hybrid instruments, equity instruments and/or deposits or other securities or assets as stated or approved by the Securities and Exchange Commission. Nevertheless, fund manager shall alter the fund portion to fit the market timing.

Fees and Expenses

- Fee Charged to the Fund (% p.a. of NAV)
  Management Fee: 1.179675%
  Trustee Fee: 0.042800%
  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>7.12%</td>
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<tr>
<td>CP ALL PUBLIC COMPANY LIMITED</td>
<td>6.97%</td>
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<tr>
<td>INTOUCH HOLDINGS PUBLIC COMPANY LIMITED</td>
<td>6.23%</td>
</tr>
<tr>
<td>AIRPORT OF THAILAND PUBLIC COMPANY LIMITED</td>
<td>4.84%</td>
</tr>
<tr>
<td>THE SIAM CEMENT PUBLIC COMPANY LIMITED</td>
<td>4.22%</td>
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</tbody>
</table>


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.