TISCO Global Income Plus Fund (Class A)  
(TGINC-A)

General Information

Fund Type : Mixed Foreign Investment Fund (Fund of Funds)  
AICM Category : Foreign Investment Allocation  
Registered Date : 11 May 2018  
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+5 (after the redemption date)  
Dividend Policy : None

Investment Policy

The fund shall invest in the investment units of foreign funds and/or foreign ETFs in various regions around the world. Such foreign funds and/or foreign ETFs will invest in many asset classes such as equities, debt instruments, hybrid securities, etc. In addition, the fund may invest in local and/or foreign property funds, REITs and infrastructure funds. The fund shall invest in all investment units, on average in an accounting year, of not less than 80% of fund’s NAV. The management company may invest in foreign funds and/or foreign ETFs at least 2 funds in the proportion to each fund not exceeding 79% of net asset value of the fund. The investment proportion of each foreign fund and/or foreign ETFs will depend on the discretion of the management company, investment conditions or investment situation expectation in each period. The fund may invest in derivatives for hedging purpose, depending on the discretion of the management company as appropriate to the circumstances of each moment. Currently, the fund will invest in derivatives for hedging foreign exchange rate risk about 90% of the foreign investment assets.

Fees and Expenses

- Fee Charged to the Fund (% p.a. of NAV)  
  Management Fee : 1.07000%  
  Trustee Fee : 0.032100%  
  Registrar Fee : 0.171200%

- Fee Charged to Unit holders (% of investment unit value)  
  Front-end Fee : 1.00%  
  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. The fund does not have fully hedging policy against foreign exchange rate, therefore, it may have opportunity loss or receive additional gain from a decrease or an increase in foreign exchange rate and investors may receive redemption proceeds less than their initial investment amount.
3. 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.

As of 30 June 2020  
Fund Risk Level: Level 5 Moderate to High Risk

Top 5 Holding (by Company)

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Proportion</th>
</tr>
</thead>
<tbody>
<tr>
<td>PMACO FUNDS G5 PLC-INCOME FUND CLASS INSTITUTION</td>
<td>49.01%</td>
</tr>
<tr>
<td>WELLINGTON GLOBAL QUALITY GROWTH FUND USD CLASS S</td>
<td>30.51%</td>
</tr>
<tr>
<td>JANUS HENDERSON GLOBAL REAL ESTATE FUND</td>
<td>9.31%</td>
</tr>
<tr>
<td>DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND</td>
<td>3.54%</td>
</tr>
<tr>
<td>WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL EST</td>
<td>1.20%</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 (%)

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