TISCO Global REIT Fund (TGREIT)

General Information

Fund Type: Alternative Foreign Investment Fund (Feeder Fund), Property Sector Fund
AIMC Category: Fund of Property Fund - Foreign
Registered Date: 11 September 2019
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+7 (after the redemption date)
Dividend Policy: None

Investment Policy

The fund shall invest at least 80% of its NAV in B&I Global Real Estate Securities Fund (UCITS) Class S (master fund), managed by B&I Capital AG, which has an investment policy to invest in real estate assets and real estate companies worldwide. The master fund will invest mainly in established markets such as the United States, United Kingdom, France, Germany, Italy, other European countries, Japan, Singapore, Hong Kong or Australia.

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: 1.0700%
  - 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 has specific investment in property sector, so it may has risk and price volatility higher than general mutual funds with diversification in several industries. Investors should study the property sector information for investment decisions.
3. 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.
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.

Fund Risk Level: Level 8 Very High Risk

Fund Performance (%)

Past Performance and Benchmark Return

Benchmark: 1) Master fund ’s performance, calculating in THB term (95%) 2) an average of (less than 5 million Bath) 1-year personal fixed deposit (KBA, KB, and SCB) after tax (5%)