TISCO Asia Pacific ex Japan Fund (TISCOAP)

General Information

Fund Type: Foreign Investment Fund (Feeder Fund)
AIMC Category: Asia Pacific Ex Japan
Registered Date: 3 July 2009
Subscription & Redemption Period: Every working day during 8:30 - 15:00
Minimum Amount for Subscription: 1,000 Baht
Minimum Amount for Redemption: 1,000 Baht /100 units
Settlement Day: T+5 (after the redemption date)
Dividend Policy: None

Investment Policy

The fund shall mainly invest at least 80% of its NAV in Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF (master fund), an Exchange Traded Fund listed and traded on the Singapore Exchange Limited, which seeks to track the performance of MSCI AC Asia-Pacific Ex Japan Net Total Return. The remaining may invest in other assets or securities as stated or approved by the SEC.

Additionally, the fund will not invest in structured note and non-investment grade/unrated securities, but may invest in derivatives for hedging purpose only.

Fees and Expenses

- Fee Charged to the Fund (% p.a. of NAV)
  Management Fee: 1.0700%
  Trustee Fee: 0.053500%
  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. The fund may invest in derivatives for hedging purpose upon fund manager’s judgment in the future, the fund has exchange rate risk.
2. 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 6 High Risk

Details of Portfolio

Assets Allocation

<table>
<thead>
<tr>
<th>Category</th>
<th>Proportion</th>
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<tbody>
<tr>
<td>Other Assets</td>
<td>40.1%</td>
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<tr>
<td>Steering Deposit</td>
<td>1.79%</td>
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</tbody>
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Top 5 Holding (By Company)

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Proportion</th>
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<tr>
<td>Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF</td>
<td>95.84%</td>
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Past Performance of Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF

Benchmark: MSCI AC Asia-Pacific Ex Japan Net Total Return, calculating in THB term

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.