Investment Policy

The fund shall invest at least 80% of its NAV in ChinaAMC CSI 300 Index ETF (master fund), an Exchange Traded Fund listed and traded on the Stock Exchange of Hong Kong Stock Exchange. The master fund is managed by China Asset Management (Hong Kong) Limited and seeks to provide investment results that, before fees and expenses, closely correspond to the price return of CSI 300 Index.

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 Fund (% p.a. of NAV)**
  - Management Fee: 1.0700%
  - Registrar Fee: 0.17100%

- **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.

Past Performance and Benchmark Return

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

Remarks: The information is as of April 29, 2020.

Current information can be found on the website www.tiscoasset.com