TISCO China India Dividend Fund (TISCOCID)

General Information

Fund Type: Foreign Investment Fund (Fund of Funds)
AIMC Category: Asia Pacific Ex Japan
Registered Date: 16 October 2007
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: The company will consider paying dividend at least once a year with a minimum rate of 50% of retained earnings or net profit of the fund in an accounting period.

Investment Policy

The fund shall invest in Exchange Traded Funds which are listed and traded on foreign exchanges with an objective of tracking the performance of HSCBI Index, MSCI China Index, and MSCI India Index. However, the fund may consider investing in other equity funds which have similar investment policy as mentioned earlier.

The fund will invest at least 65% of its NAV in unit trusts and at least 80% of its NAV in offshore securities.

Fees and Expenses

- **Fee Charged to the Fund (% p.a. of NAV)**
  - Management Fee: 1.3375%
  - Trustee Fee: 0.037450%
  - 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.

Fund Performance (%)

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Proportion</th>
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<tbody>
<tr>
<td>ISHARES MSCI INDIA INDEX ETF</td>
<td>25.65%</td>
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<tr>
<td>ISHARES CORE MSCI CHINA INDEX ETF</td>
<td>24.18%</td>
</tr>
<tr>
<td>HANG SENG CHINA ENTERPRISES INDEX ETF</td>
<td>23.17%</td>
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<tr>
<td>LYXOR MSCI INDIA UCITS ETF</td>
<td>22.05%</td>
</tr>
<tr>
<td>ISHARES CORE S&amp;P BSE SENSEX INDIA INDEX ETF</td>
<td>0.83%</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

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.

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