TISCO Short Term Government Bond Fund

(TISCOSTF)

General Information

Fund Type : Money Market Fund
AIMC Category : Money Market Government
Registered Date : 25 May 2005
Subscription & Redemption Period : Every working day during 8:30 - 15:00
Minimum Amount for Subscription : None
Minimum Amount for Redemption : None
Settlement Day : T+1 (after the redemption date)
Dividend Policy : None

Investment Policy

The main objective of this fund is to provide satisfactory return to short-term investors who prefer high liquidity and low risk investment. The fund shall be primarily invested in short-term government dept instruments and/or deposits. In addition, the portfolio duration do not exceed over three months and this fund will not invest in offshore instruments, structured noted and derivatives.

Fees and Expenses

- **Fee Charged to the Fund (% p.a. of NAV)**
  - Management Fee 0.1070%
  - Trustee Fee 0.026750%
  - Registrar Fee 0.107000%

- **Fee Charged to Unit holders (% of investment unit value)**
  - Front-end Fee None
  - 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. Investors can purchase a Unit Linked with Life Insurance, are contact with the insurance company that the management company are setting. The Unit Linked with Life Insurance may have terms and conditions that different from general mutual fund. Investors should study terms and conditions of a Unit Linked with Life Insurance before investing.
2. Investors who purchase a Unit-Linked with Life Insurance will receive the redemption proceeds from Life Insurance Company within 5 business days after NAV calculation day.
3. The Management Company reserves the right to reject or halt the subscription order, allocation and/or transferring of investment units whether directly or indirectly for US citizens.

Fund Performance(%)

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Credit Rating/ Credit Rating Agency</th>
<th>Proportion</th>
</tr>
</thead>
<tbody>
<tr>
<td>BOT63/24/91D</td>
<td>AAA</td>
<td>11.56%</td>
</tr>
<tr>
<td>BOT63/8/182D</td>
<td>AAA</td>
<td>10.62%</td>
</tr>
<tr>
<td>BOT63/9/182D</td>
<td>AAA</td>
<td>7.71%</td>
</tr>
<tr>
<td>BOT62/7/364D</td>
<td>AAA</td>
<td>6.33%</td>
</tr>
<tr>
<td>BOT63/17/182D</td>
<td>AAA</td>
<td>6.03%</td>
</tr>
</tbody>
</table>

Remarks: The information is as of June 30, 2020. Current information can be found on the website www.tiscoasset.com

Top 5 Holding (By Company)

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.