TISCO Dividend Select Equity Fund (TISCODS)

General Information

Fund Type: Equity Fund
AICM Category: Equity General
Registered Date: 30 July 1992
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+3 (after the redemption date)
Dividend Policy: At least once a year

Investment Policy

80% of the fund invests in listed stocks, and the remaining amount may invest in Government Bond, T-bills, NCD, B/E, hybrid instruments, debt instruments, deposits and other assets as stated or approved by the Securities and Exchange Commission.

Fees and Expenses

- **Fee Charged to the Fund (%) p.a. of NAV**
  - Management Fee: 1.6050%
  - Trustee Fee: 0.016050%
  - 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

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 (%)

Top 5 Holding (By Company)

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Proportion</th>
</tr>
</thead>
<tbody>
<tr>
<td>PTT PUBLIC COMPANY LIMITED</td>
<td>9.24%</td>
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<tr>
<td>THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED</td>
<td>8.40%</td>
</tr>
<tr>
<td>BANGKOK BANK PUBLIC COMPANY LIMITED</td>
<td>7.96%</td>
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<tr>
<td>PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED</td>
<td>6.18%</td>
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<tr>
<td>ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED</td>
<td>6.00%</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.
***Current information can be found on the website www.tiscoasset.com.