TISCO Equity Growth Fund
(TISCOEGF)

General Information

Fund Type: Equity Fund
AICM Category: Equity General
Registered Date: 15 December 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: None

Investment Policy

The main aim of this fund is to maximize capital growth via investing in sound fundamental stocks. The fund shall be very selective in the stock selection process and invest in those selected stocks with significant proportion. 80% of the fund shall be invested in listed stocks, besides, the fund shall invest in Government Bond, T-bills, NCD, B/E, hybrid instruments, other debt instruments, and/or deposits or other securities or assets as stated or approved by the SEC.

Fees and Expenses

- **Fee Charged to the Fund (% p.a. of NAV)**
  - Management Fee: 1.6050%
  - Trustee Fee: 0.048150%
  - Registrar Fee: 0.154615%

- **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. 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>Year to Date</th>
<th>Past Performance and Benchmark Return</th>
<th>%</th>
<th>% p.a.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>%</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2010-2019</td>
<td>30</td>
<td>30</td>
</tr>
<tr>
<td></td>
<td>Benchmark</td>
<td>30</td>
<td>30</td>
</tr>
<tr>
<td></td>
<td>TISCOGF</td>
<td>30</td>
<td>30</td>
</tr>
</tbody>
</table>

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.