**TISCO Fixed Income Select Fund (TISCOFIX)**

**General Information**

**Fund Type**: Fixed Income Fund  
**AICM Category**: Mid Term General Bond  
**Registered Date**: 31 August 2016  
**Subscription & Redemption Period**: Every working day during 8:30 - 15:00  
**Minimum Amount for Subscription**: 50,000 Baht  
**Minimum Amount for Redemption**: None  
**Settlement Day**: T+2 (after the redemption date)  
**Dividend Policy**: None

**Investment Policy**

The fund shall invest in local and/or foreign debt securities and/or bank deposits or deposit equivalent instruments and/or other financial instruments and/or other securities or assets with have the credit rating of investment grade. However, the fund may invest in non-investment grade securities and unrated securities depending on the discretion of the fund manager.

The fund may invest in foreign securities or assets of not exceeding 79% of its NAV. In the event that the fund invests in foreign securities or assets, the fund will invest in derivatives for hedging foreign exchange rate risk purpose depending on the discretion of the management company.

The fund may invest in derivatives for efficient portfolio management purpose based on the prevailing market conditions, regulations, and other relevant factors such as the direction of securities prices, interest rate, exchange rate conditions or the cost of investing in derivatives contracts, etc.

The fund may invest in structured notes or may enter into reverse repo transaction or securities lending transaction according to the criteria of the SEC or the office of the SEC.

**Fees and Expenses**

- **Fee Charged to the Fund (% p.a. of NAV)**
  - Management Fee: 0.2675%
  - Trustee Fee: 0.02889%
  - Registrar Fee: 0.01700%

- **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. 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.
3. 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 Risk Level**: Level 6 High Risk

**Top 5 Holding (By Company)**

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Credit Rating/ Rating Agency</th>
<th>Proportion</th>
</tr>
</thead>
<tbody>
<tr>
<td>BOT63/6/365D</td>
<td>AAA</td>
<td>7.74%</td>
</tr>
<tr>
<td>BOT62/2/2Y</td>
<td>AAA</td>
<td>6.36%</td>
</tr>
<tr>
<td>BOT63/5/364D</td>
<td>AAA</td>
<td>6.09%</td>
</tr>
<tr>
<td>BOT63/3/364D</td>
<td>AAA</td>
<td>6.01%</td>
</tr>
<tr>
<td>GOVERNMENT HOUSING BANK</td>
<td>AAA(tha)/FITCH</td>
<td></td>
</tr>
</tbody>
</table>

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

### Fund Performance (%)

<table>
<thead>
<tr>
<th>Year to Date</th>
<th>1 Year</th>
<th>2 Years</th>
<th>3 Years</th>
<th>5 Years</th>
<th>10 Years</th>
<th>20 Years</th>
<th>30 Years</th>
<th>Benchmark Standard Deviation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gain</td>
<td>7.71%</td>
<td>8.97%</td>
<td>8.89%</td>
<td>7.74%</td>
<td>6.09%</td>
<td>6.01%</td>
<td>4.98%</td>
<td>5.34%</td>
</tr>
<tr>
<td>Total Return</td>
<td>6.01%</td>
<td>5.92%</td>
<td>5.80%</td>
<td>5.04%</td>
<td>3.80%</td>
<td>3.97%</td>
<td>4.01%</td>
<td>3.85%</td>
</tr>
<tr>
<td>Capital Gain</td>
<td>0.49%</td>
<td>0.38%</td>
<td>0.31%</td>
<td>0.31%</td>
<td>0.31%</td>
<td>0.31%</td>
<td>0.31%</td>
<td>0.31%</td>
</tr>
<tr>
<td>Dividend</td>
<td>5.72%</td>
<td>5.54%</td>
<td>5.49%</td>
<td>4.73%</td>
<td>3.47%</td>
<td>3.66%</td>
<td>3.70%</td>
<td>3.54%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>4.98%</td>
<td>5.00%</td>
<td>5.02%</td>
<td>4.98%</td>
<td>4.98%</td>
<td>4.98%</td>
<td>4.98%</td>
<td>4.98%</td>
</tr>
<tr>
<td>Benchmark Standard Deviation</td>
<td>4.98%</td>
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</tr>
</tbody>
</table>

**Remarks**: The information is as of June 30, 2020.

### 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.