TISCO Global Consumer Fund (TISCOGC)

General Information

Fund Type: Foreign Investment Fund (Feeder Fund)
AIMC Category: Global Equity
Registered Date: 1 December 2016
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+4 (after the redemption date)
Dividend Policy: None

Investment Policy

The fund shall invest at least 80% of its NAV in iShares Global Consumer Staples ETF (master fund), an Exchange Traded Fund listed and traded on New York Stock Exchange. The master fund is managed by BlackRock Fund Advisors and seeks to track the investment results, before fees and expenses, of the S&P Global 1200 Consumer Staples Sector Index which is an index composed of global equities in the consumer staples sector. The fund may invest in derivatives for hedging purpose, depending on the discretion of the management company as appropriate to the circumstances of each moment. Currently, the fund will invest in derivatives for hedging foreign exchange rate risk about 90% of the foreign investment assets.

Fees and Expenses

• **Fee Charged to the Fund (% p.a. of NAV)**
  - Management Fee: 1.0700%
  - Trustee Fee: 0.028890%
  - 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 has specific investment in Consumer Staples Sector fund, so it may has risk and price volatility higher than general mutual funds with diversification in several industries. Investors should study the Consumer Staples Sector information for investment decisions.
2. In normal circumstance, the fund will not invest in derivatives for exchange rate risk hedging but the fund may invest in derivatives for hedging purpose upon fund manager’s judgment in the future. So the fund has exchange rate risk.
3. The master fund may invest in derivatives for efficient portfolio management purpose upon fund manager’s judgment, it will have risks more than general mutual funds.
4. 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.

Past Performance and Benchmark Return

<table>
<thead>
<tr>
<th>1 Year</th>
<th>3 Year</th>
<th>5 Year</th>
<th>10 Year</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAV</td>
<td>0.45%</td>
<td>2.84%</td>
<td>5.24%</td>
<td>9.37%</td>
</tr>
<tr>
<td>Market Price</td>
<td>0.85%</td>
<td>2.83%</td>
<td>5.26%</td>
<td>9.44%</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 %</th>
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<th>3 Year</th>
<th>5 Year</th>
<th>10 Year</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>End Return</td>
<td>1.16%</td>
<td>2.79%</td>
<td>5.12%</td>
<td>9.58%</td>
<td>4.00%</td>
</tr>
<tr>
<td>Benchmark Return</td>
<td>0.67%</td>
<td>2.66%</td>
<td>5.12%</td>
<td>9.58%</td>
<td>4.00%</td>
</tr>
<tr>
<td>Benchmark with Hedging</td>
<td>1.09%</td>
<td>3.50%</td>
<td>5.94%</td>
<td>10.92%</td>
<td>4.60%</td>
</tr>
<tr>
<td>End the day Volatility</td>
<td>4.58%</td>
<td>6.49%</td>
<td>9.17%</td>
<td>12.98%</td>
<td>5.74%</td>
</tr>
<tr>
<td>Benchmark Standard Deviation</td>
<td>2.15%</td>
<td>2.75%</td>
<td>3.92%</td>
<td>5.20%</td>
<td>2.54%</td>
</tr>
</tbody>
</table>


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.