TISCO German Equity Fund
(TISCOGY)

General Information

Fund Type: Foreign Investment Fund (Feeder Fund)
AIMC Category: European Equity
Registered Date: 22 August 2014
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 Xtrackers DAX UCITS ETF (master fund) which is managed by Deutsche Asset & Wealth Management Investment S.A. and has an investment objective to reflect the performance of the DAX Index.

The fund will invest in Xtrackers DAX UCITS ETF units which listed on the Xetra Stock Exchange (Germany) and traded in Euro currency.

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.

Fees and Expenses

• Fee Charged to the Fund (% p.a. of NAV)
  Management Fee 1.0700%
  Trustee Fee 0.036380%
  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 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.
2. The fund and the master fund may invest in derivatives for hedging purpose upon fund manager’s judgment in the future. So the fund has exchange rate risk
3. 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.
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.

Details of Portfolio

Assets Allocation

Top 5 Holding (By Company)

Past Performance of Xtrackers DAX UCITS ETF

Fund Performance

Calendar year performance

As of 30 June 2020


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

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

*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.