TISCO High Dividend Equity Fund
(TISCOHD)

General Information

Fund Type: Equity Fund
AIMC Category: Equity Large Cap
Registered Date: 18 July 2012
Subscription & Redemption Period: Every working day during 8:30 - 15:00
Minimum Amount for Subscription: None
Minimum Amount for Redemption: None
Settlement Day: T+3 (after the redemption date)
Dividend Policy: None

Investment Policy

The fund shall invest at least 80% of its NAV in stocks listed in the Stock Exchange of Thailand, which mainly invest in stocks that constitute SET High Dividend 30 Total Return Index. The remaining shall invest in other financial instruments, debt instruments, and/or deposits or other securities or assets as stated or approved by the Office of Securities and Exchange Commission. Additionally, the fund will not invest in derivatives, structured note, unrated securities as well as unlisted securities unless the unlisted securities are in a initial public offering process.

Fees and Expenses

• Fee Charged to the Fund (% p.a. of NAV)
  Management Fee: 1.6050%
  Trustee Fee: 0.029425%
  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 Person.

Details of Portfolio

Assets Allocation

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>10.29%</td>
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<tr>
<td>THE SIAM CEMENT PUBLIC COMPANY LIMITED</td>
<td>9.31%</td>
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<tr>
<td>INTOUCH HOLDINGS PUBLIC COMPANY LIMITED</td>
<td>8.84%</td>
</tr>
<tr>
<td>ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED</td>
<td>8.73%</td>
</tr>
<tr>
<td>THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED</td>
<td>8.68%</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

Fund Performance (%)

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.