TISCO India Equity Fund (TISCOIN)

General Information
Fund Type: Foreign Investment Fund (Feeder Fund)
AIMC Category: India Equity
Registered Date: 16 February 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 MSCI India ETF (master fund), an Exchange Traded Fund listed and traded on BATS Exchange, Inc., USA. The master fund is managed by the BlackRock Fund Advisors and seeks to track the investment results, before fees and expenses, of the MSCI India Total Return Index.

Fees and Expenses
• Fee Charged to the Fund (% p.a. of NAV)
  Management Fee: 0.5350%
  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
  1. The fund may invest in derivatives for hedging purpose upon fund manager’s judgment in the future. So the fund has exchange rate risk.
  2. 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.
  3. The master fund not invest in derivatives for hedging purpose. So the master fund has exchange rate risk between RUPEE and USD.
  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.

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

Past Performance and Benchmark Return

Top 5 Holding (By Company)

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<tr>
<th>Securities/Issuer</th>
<th>Proportion</th>
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<tr>
<td>iSHARES MSCI INDA ETF</td>
<td>98.80%</td>
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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.