TISCO Japan Equity Fund
(TISCOJP)

General Information

Fund Type: Foreign Investment Fund (Feeder Fund)
AIMC Category: Japan Equity
Registered Date: 5 August 2013
Subscription & Redemption Period: Every working day during 8:30 - 12:00
Minimum Amount for Subscription: 1,000 Baht
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 Nikkei 225 Exchange Traded Fund (master fund), an Exchange Traded Fund listed and traded on the Tokyo Stock Exchange, Inc. (TSE), Japan. The master fund is managed by the Nomura Asset Management Co., Ltd. and has an investment policy to invest in the constituent stocks of Nikkei 225 and stocks to become constituent Nikkei 225 stocks with the objective of achieving investment returns in line with the performance of Nikkei 225. Additionally, the fund may invest in derivatives for hedging purpose upon fund manager’s judgment but in the normal circumstance the fund will not invest in derivatives for hedging purpose.

Fees and Expenses

• Fee Charged to the Fund (% p.a. of NAV)
  Management Fee: 1.07000%
  Trustee Fee: 0.039590%
  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 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 Performance (%)

Past Performance and Benchmark Return

<table>
<thead>
<tr>
<th>Year</th>
<th>1 Year</th>
<th>3 Years</th>
<th>5 Years</th>
<th>10 Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAV</td>
<td>%</td>
<td>%</td>
<td>%</td>
<td>%</td>
</tr>
<tr>
<td>nikkei225</td>
<td>4.00%</td>
<td>13.13%</td>
<td>56.00%</td>
<td>4.10%</td>
</tr>
<tr>
<td>benchmark</td>
<td>5.00%</td>
<td>13.13%</td>
<td>56.00%</td>
<td>4.10%</td>
</tr>
</tbody>
</table>

Benchmark: Nikkei 225 Index, calculating in THB term
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.