TISCO ESG Investment Fund (Class A)
(TISESG-A)

General Information

Fund Type: Equity Fund
AIMC Category: Equity Large Cap
Registered Date: 21 October 2015 (Prospectus Amendment for multi class was effective on September 1, 2017)
Subscription Period: Every working day during 8:30 - 15:00
Redemption Period: Last 3 business days of each month
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 equity instruments listed in the SET Total Return Index (SET TRI) and/or mai and/or other secondary market of the SET Total Return Index (SET TRI). The fund mainly invests in companies that contribute to social responsibility in 3 aspects: Environmental, Social and Governance (ESG). The listing shares of companies that are engaged socially responsible investment will be the companies that meet the criteria selected and announced by the institution that is reliable and/or met the criteria for selection of the management company.

Fees and Expenses

- **Fee Charged to the Fund (% p.a. of NAV)**
  - Management Fee: 2.1400%
  - Trustee Fee: 0.016050%
  - 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 citizens.

![Fund Risk Level: Level 6 High Risk](image)

### Assets Allocation

![Image showing 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>9.46%</td>
</tr>
<tr>
<td>MINOR INTERNATIONAL PUBLIC COMPANY LIMITED</td>
<td>8.44%</td>
</tr>
<tr>
<td>CP ALL PUBLIC COMPANY LIMITED</td>
<td>6.45%</td>
</tr>
<tr>
<td>HOME PRODUCT CENTER PUBLIC COMPANY LIMITED</td>
<td>6.01%</td>
</tr>
<tr>
<td>KASIKORNBANK PUBLIC COMPANY LIMITED</td>
<td>5.76%</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 (%)

- **Past Performance and Benchmark Return**

<table>
<thead>
<tr>
<th>Year &amp; Base</th>
<th>% p.a.</th>
<th>% p.a.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Day</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Month</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Months</td>
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<td></td>
</tr>
<tr>
<td>6 Months</td>
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<tr>
<td>1 Year</td>
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<td></td>
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<tr>
<td>3 Years</td>
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<tr>
<td>5 Years</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Years</td>
<td></td>
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</tbody>
</table>

- **Benchmark:** SET Total Return Index (SET TRI)

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

### Calendar year performance

![Graph showing 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.