TISCO Mid/Small Cap LTF (Class A) (TMSLTF-A)

General Information

Fund Type: Equity Fund
AIMC Category: Equity Small – Mid Cap
Registered Date: 28 September 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+3 (after the redemption date)
Dividend Policy: None

Investment Policy

The fund shall invest at least 80% of its NAV in stocks of small and medium-sized companies, which have good fundamental value and/or stable and/or high potential growth, listed in the SET Total Return Index (SET TRI) and/or mai.
To clarify, small and medium-sized companies mean the companies that are listed in the SET Total Return Index and/or mai and have market capitalization not exceeding 80,000 million baht at the day before investment date.

Fees and Expenses

- **Fee Charged to the Fund (% p.a. of NAV)**
  - Management Fee: 2.1400%
  - Trustee Fee: 0.024075%
  - Registrar Fee: 0.171200%
- **Fee Charged to Unit holders (% of investment unit value)**
  - Front-end Fee: None
  - Back-end Fee: None
  - Switching In Fee: None
  - Switching Out Fee: 1.000% of investment unit value the day before transaction but not less than 200 baht.

Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

1. Investors could not dispose of, transfer, pledge or place as security investment units of Long Term Equity Mutual Fund.
2. The fund may invest in derivatives for efficient portfolio management purpose and may invest in structure notes, so the fund will have risks more than general invertors. This fund suits for investors who would like to receive high returns and may invest in structure notes, so the fund will have risks more than general invertors.
3. Investors should invest in the Fund when there is an understanding of the risks of derivatives, and investors should consider the suitability of investments by taking into consideration of investment experience, investment objectives and financial status of the investors.
4. 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 citizen.

Details of Portfolio

Assets Allocation

Top 5 Holding (By Company)

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Proportion</th>
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<tbody>
<tr>
<td>JMT NETWORK SERVICES PUBLIC COMPANY LIMITED</td>
<td>6.32%</td>
</tr>
<tr>
<td>RAUHANEER HOSPITAL PUBLIC COMPANY LIMITED</td>
<td>5.92%</td>
</tr>
<tr>
<td>MEGA LIFESCIENCES PUBLIC COMPANY LIMITED</td>
<td>5.73%</td>
</tr>
<tr>
<td>WHA CORPORATION PUBLIC COMPANY LIMITED</td>
<td>5.17%</td>
</tr>
<tr>
<td>COMT PUBLIC COMPANY LIMITED</td>
<td>4.59%</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.