TISCO Strategic Fund (TSF)

General Information

Fund Type: Equity Fund
AIMC Category: Equity General
Registered Date: 16 March 2004
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 main aim of this fund is to maximize capital growth by investing in sound fundamental stocks. Fund shall be selective in the stock selection and invest in those selected stocks with significant proportion. 80% of the fund shall be invested in listed stocks, besides, the fund shall invest in Government Bond, T-bills, NCD, B/E, hybrid instruments, other debt instruments, and/or deposits or other securities or assets as stated or approved by the SEC.

Fees and Expenses

- **Fee Charged to the Fund (% p.a. of NAV)**
  - Management Fee: 1.68525%
  - Trustee Fee: 0.04815%
  - Registrar Fee: 0.154615%

- **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.

Fund Performance (%)

Top 5 Holding (By Company)

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Proportion</th>
</tr>
</thead>
<tbody>
<tr>
<td>GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED</td>
<td>9.90%</td>
</tr>
<tr>
<td>INDOMARA VENTURES PUBLIC COMPANY LIMITED</td>
<td>9.72%</td>
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<tr>
<td>PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED</td>
<td>9.60%</td>
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<tr>
<td>MINOR INTERNATIONAL PUBLIC COMPANY LIMITED</td>
<td>9.38%</td>
</tr>
<tr>
<td>MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED</td>
<td>9.33%</td>
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</tbody>
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Remarks: The information is as of June 30, 2020. Current information can be found on the website www.tiscoasset.com

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.