TISCO Global Stars Plus Fund– Unhedged
(TSTAR-UH)

As of 30 June 2020

**Fund Risk Level: Level 6 High Risk**

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### General Information

**Fund Type:** Foreign Investment Fund (Fund of Funds)
**AIMC Category:** Global Equity

**Registered Date:** 23 November 2015
**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+7 (after the redemption date)
**Dividend Policy:** None

### Investment Policy

The fund shall invest in the investment units of foreign equity funds and/or foreign equity ETFs in various regions around the world, on average in an accounting year, of not less than 80% of fund’s NAV. The investment proportion of each foreign equity fund and/or foreign equity ETF will depend on the discretion of the management company, investment conditions or investment situation expectation in each period. The fund will not invest in derivatives for exchange rate risk hedging.

### Fees and Expenses

- **Fee Charged to the Fund (% p.a. of NAV)**
  - Management Fee: 1.6050%
  - Trustee Fee: 0.037450%
  - 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 foreign funds and ETFs may not have hedging policy against foreign exchange rate, they may get impact from the change of foreign currency exchange rate.
2. The fund will not invest in derivatives for exchange rate risk hedging. So the fund has exchange rate risk.
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.

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### Details of Portfolio

#### Assets Allocation

- **Goldman Sachs Global Core Equity Portfolio Class I (Shares ACC USD close) 30.50%**
- **T. Rowe Price Funds SICAV-Global Focused Growth Equity Fund Class I 12.00%**
- **IShares MSCI ACWI ETF 4.72%**

### Top 5 Holding (By Company)

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Proportion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wellington Global Quality Growth Fund USD Class S</td>
<td>40.75%</td>
</tr>
<tr>
<td>T. Rowe Price Funds SICAV-Global Focused Growth Equity Fund Class I</td>
<td>40.66%</td>
</tr>
<tr>
<td>Goldman Sachs Global Core Equity Portfolio Class I Shares ACC USD Close</td>
<td>12.00%</td>
</tr>
<tr>
<td>iShares MSCI ACWI ETF</td>
<td>4.72%</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 (%)

#### 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.