General Information

Fund Type: Foreign Investment Fund (Fund of Funds), Technology Sector Fund
AIMC Category: Global Equity
Registered Date: 27 September 2017
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+6 (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 which have investment policy to invest in securities or instruments of technology development companies or technology utilization companies or leading global technology companies or companies that are involved in technology sector, on average in an accounting year, of not less than 80% of fund’s NAV. The fund can diversify the investment in various regions around the world, or at certain times may have an emphasis on some countries, group of countries, regions and/or business groups. The management company may invest in foreign equity funds and/or foreign equity ETFs at least 2 funds in the proportion to each fund not exceeding 79% of net asset value of the fund. 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 may invest in derivatives for hedging purpose, depending on the discretion of the management company as appropriate to the circumstances of each moment.

Fees and Expenses

• Fee Charged to the Fund (% p.a. of NAV)
  Management Fee: 1.6050%
  Trustee Fee: 0.032100%
  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. Investment contains some degree of risks. The investor should study the fund’s prospectus before investing.
2. The fund has specific investment in technology sector, so it may have risks and price volatility higher than general mutual funds with diversification in several industries. Investors should study the technology sector information for investment decisions.
3. The fund does not have fully hedging policy against foreign exchange rate, therefore, it may have opportunity loss or receive additional gain from a decrease or an increase in foreign exchange rate and investors may receive redemption proceeds less than their initial investment amount.
4. 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.

Top 5 Holding (By Company)

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Proportion</th>
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<tbody>
<tr>
<td>POLAR CAPITAL FUNDS PLC-POLAR CAPITAL GLOBAL TECHNOLOGY FUND I INCOME</td>
<td>48.67%</td>
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<tr>
<td>T ROWE PR GLOBAL TECH EQY-I</td>
<td>47.73%</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 (%)

Benchmark: An average of MSCI All Country World Information Technology Index (70%) and Dow Jones World Technology Index (30%), calculating in THB term and changes to an average of MSCI All Country World Information Technology Index (59%) and Dow Jones World Technology Index (51%), calculating in THB term on 11 March, 2019
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.