TISCO US Financial Fund (Class A) (TUSFIN-A)

General Information

Fund Type: Foreign Investment Fund (Feeder Fund), Financial Sector Fund
AIMC Category: US Equity
Registered Date: 8 December 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+3 (after the NAV calculation date)
Dividend Policy: None

Investment Policy

The fund shall invest at least 80% of its NAV in Financial Select Sector SPDR Fund (master fund), an Exchange Traded Fund listed and traded on New York Stock Exchange. The master fund is managed by the SSGA Funds Management, Inc. and seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the Financial Select Sector Index.

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: 1.0700%
  - Registrar Fee: 0.1712%
• 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 financial sector, so it may has risk and price volatility higher than general mutual funds with diversification in several industries. Investors should study the financial 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.

Past Performance and Benchmark Return

<table>
<thead>
<tr>
<th>Period</th>
<th>Total Return</th>
<th>Benchmark Return (hedging)</th>
<th>Fund Standard Deviation</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAV (%)</td>
<td>-13.79%</td>
<td>-13.64%</td>
<td>1.0700%</td>
</tr>
<tr>
<td>Index (%)</td>
<td>-11.64%</td>
<td>-11.42%</td>
<td>1.11%</td>
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</tbody>
</table>

Remarks: The information is as of June 30, 2020. Current information can be found on the website www.tiscoasset.com

Calendar year performance

% p.a. of NAV

*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.