TISCO US Short Term Fixed Income Fund
(TUSFIX)

General Information

Fund Type: Foreign Investment Fund (Feeder Fund), AICM Category: Global Bond Discretionary F/X Hedge or Unhedge
Registered Date: 6 July 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+4 (after the redemption date)
Dividend Policy: None

Investment Policy

The fund shall invest at least 80% of its NAV in SPDR Barclays 1-3 Month T-Bill ETF (master fund), an Exchange Traded Fund listed and traded on New York Stock Exchange. The master fund is managed by SSGA Funds Management, Inc. and seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of the Barclays 1-3 Month U.S. Treasury Bill Index. The Barclays 1-3 Month U.S. Treasury Bill Index includes all publicly issued zero-coupon U.S. Treasury Bills that have a remaining maturity of less than 3 months and more than 1 month, are rated investment grade, and have $250 million or more of outstanding face value.

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. Currently, the fund will not use derivatives instruments for hedging foreign exchange rate risk.

Fees and Expenses

- Fee Charged to the Fund (% p.a. of NAV)
  - Management Fee: 0.1070%
  - Trustee Fee: 0.029960%
  - Registrar Fee: 0.107000%

- Fee Charged to Unit holders (% of investment unit value)
  - Front-end Fee: 0.25%
  - 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 fund will not use derivatives instruments for hedging foreign exchange rate risk. So the fund may invest in derivatives for hedging purpose upon fund manager’s judgment in the future, the fund has exchange rate risk.
2. The master fund may invest in derivatives for efficient portfolio management purpose upon fund manager’s judgment, it will have risks more than general mutual funds.
3. 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 citizens.

Details of Portfolio

Assets Allocation

Top 5 Holding (By Company)

Past Performance and Benchmark Return

Fund Performance (%)

Calendar year performance

Benchmark: Barclays 1-3 Month U.S. Treasury Bill Index, calculating in THB term