TISCO Wealth Growth E70 Fund (TW-E70)

General Information

Fund Type: Mixed Fund  
AIMC Category: Aggressive Allocation  
Registered Date: 1 February 2019  
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 fund shall invest in local and/or foreign equities, debt instruments, hybrid instruments, bank deposits, property funds, REITs, infrastructure funds, other financial instruments and/or other securities or assets as stated or approved by the Securities and Exchange Commission. The management company will invest in each security or each asset in the proportion of 0-100% of NAV, which the proportion of such investment will be at the discretion of the management company depending on the circumstances of each moment. The fund shall have net investment value in equities, on average in an accounting year, of not exceeding 70% of its NAV. In addition, the fund may invest in foreign securities or assets of not exceeding 79% of its NAV.

The fund may invest in derivatives for efficient portfolio management purpose and hedging purpose. The fund may invest in derivatives with the objective to reduce risks from changes in stock prices, prevent risks arising from the volatility of the stock market or when the stock market is likely to decline or adjust the proportion of investments in equities.

The fund may invest in foreign securities or assets, the fund will invest in derivatives for hedging purpose, depending on the discretion of the management company.

Fees and Expenses

- Fee Charged to the Fund (% p.a. of NAV)  
  Management Fee 0.6420%  
  Trustee Fee 0.021400%  
  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 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.
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 citizen.

Fund Risk Level: Level 5 Moderate to High Risk

As of 30 June 2020

Details of Portfolio

Assets Allocation

<table>
<thead>
<tr>
<th>Security Type</th>
<th>Proportion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Margin</td>
<td>10.26%</td>
</tr>
<tr>
<td>Derivatives</td>
<td>-0.92%</td>
</tr>
<tr>
<td>Savings Deposit</td>
<td>12.77%</td>
</tr>
</tbody>
</table>

Stock 77.44%

Top 5 Holding (By Company)

<table>
<thead>
<tr>
<th>Securities/Issuer</th>
<th>Proportion</th>
</tr>
</thead>
<tbody>
<tr>
<td>PTT PUBLIC CO., LTD.</td>
<td>5.20%</td>
</tr>
<tr>
<td>CP ALL PUBLIC COMPANY LIMITED</td>
<td>4.98%</td>
</tr>
<tr>
<td>ADVANCED INFO SERVICE PUBLIC CO., LTD.</td>
<td>4.67%</td>
</tr>
<tr>
<td>COM7 PUBLIC COMPANY LIMITED</td>
<td>4.54%</td>
</tr>
<tr>
<td>PTT EXPLORATION AND PRODUCTION PUBLIC CO., LTD</td>
<td>4.21%</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 (%)

<table>
<thead>
<tr>
<th>Year to Date</th>
<th>1%</th>
<th>2%</th>
<th>3%</th>
<th>4%</th>
<th>5%</th>
<th>6%</th>
<th>7%</th>
<th>8%</th>
<th>9%</th>
<th>10%</th>
<th>11%</th>
<th>12%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Past Performance and Benchmark Return</td>
<td>2019</td>
<td>2020</td>
<td>2021</td>
<td>2022</td>
<td>2023</td>
<td>2024</td>
<td>2025</td>
<td>2026</td>
<td>2027</td>
<td>2028</td>
<td>2029</td>
<td>2030</td>
</tr>
<tr>
<td>Benchmark Reference</td>
<td>4.54%</td>
<td>5.20%</td>
<td>5.87%</td>
<td>6.54%</td>
<td>7.21%</td>
<td>7.88%</td>
<td>8.55%</td>
<td>9.22%</td>
<td>9.89%</td>
<td>10.56%</td>
<td>11.23%</td>
<td>11.90%</td>
</tr>
<tr>
<td>Benchmark Invested</td>
<td>4.21%</td>
<td>5.00%</td>
<td>5.79%</td>
<td>6.58%</td>
<td>7.37%</td>
<td>8.16%</td>
<td>8.95%</td>
<td>9.74%</td>
<td>10.53%</td>
<td>11.32%</td>
<td>12.11%</td>
<td>12.90%</td>
</tr>
</tbody>
</table>

Benchmark: An average of 1) SET Total Return Index (70%) 2) an average of (less than 5 million Bath) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (30%) 3) 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.