



Mutual Fund Performance by TISCO Asset Management Company Limited
As of May 31, 2021

Fund Name	NAV/unit	Performance								
		%				% p.a.				
		Year to Date	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
Money Market Fund										
TISCO Short Term Bond Fund	12.9555	0.08%	0.02%	0.11%	0.11%	0.22%	0.75%	0.82%	1.37%	1.63%
Benchmark 1		0.13%	0.03%	0.14%	0.20%	0.45%	1.17%	1.21%	1.32%	1.53%
Benchmark 39		0.19%	0.04%	0.11%	0.23%	0.47%	1.06%	1.20%	1.63%	1.84%
Fixed Income Fund										
TISCO 1 Year Bond Fund	11.7559	0.04%	0.01%	0.10%	0.11%	0.22%	1.23%	1.19%	n.a.	1.80%
Benchmark 7		-0.08%	-0.01%	0.08%	-0.05%	-0.14%	1.23%	1.31%	n.a.	1.93%
TISCO Fixed Income Select Fund (Class A)	10.7651	-0.21%	0.05%	0.32%	0.10%	0.85%	1.50%	n.a.	n.a.	1.56%
Benchmark 40		0.21%	0.10%	0.32%	0.45%	0.88%	1.65%	n.a.	n.a.	1.66%
TISCO 1 Year Bond Fund for PVD	10.2387	0.04%	0.01%	0.18%	0.15%	0.36%	n.a.	n.a.	n.a.	1.28%
Benchmark 56		0.17%	0.03%	0.23%	0.26%	0.53%	n.a.	n.a.	n.a.	1.34%
TISCO Fixed Income Select Fund for PVD	10.2805	-0.11%	0.04%	0.28%	0.20%	1.05%	n.a.	n.a.	n.a.	1.50%
Benchmark 57		0.36%	0.09%	0.32%	0.54%	1.09%	n.a.	n.a.	n.a.	1.49%
Mixed Fund										
TISCO Aggressive Growth Fund	103.3378	18.97%	1.09%	8.67%	22.03%	41.96%	16.90%	13.73%	10.32%	12.19%
Benchmark 4		5.85%	0.56%	4.09%	7.61%	10.95%	2.63%	4.44%	5.73%	n.a.
TISCO Flexible Fund	39.9542	10.00%	-0.39%	3.80%	11.61%	16.36%	-0.86%	4.23%	5.55%	6.66%
Benchmark 4		5.85%	0.56%	4.09%	7.61%	10.95%	2.63%	4.44%	5.73%	n.a.
TISCO Flexible Plus Fund	58.0842	30.74%	3.13%	9.54%	37.02%	73.24%	20.42%	17.04%	12.08%	7.29%
Benchmark 4		5.85%	0.56%	4.09%	7.61%	10.95%	2.63%	4.44%	5.73%	n.a.
TISCO Income Plus Fund (Class R)	11.7911	3.31%	0.40%	4.39%	3.18%	1.59%	1.55%	3.56%	n.a.	3.24%
Benchmark 36		1.34%	0.36%	2.60%	1.85%	0.91%	2.36%	4.20%	n.a.	4.23%
TISCO Income Plus Fund (Class A)	11.8209	3.35%	0.41%	4.42%	3.23%	1.69%	n.a.	n.a.	n.a.	1.06%
Benchmark 36		1.34%	0.36%	2.60%	1.85%	0.91%	n.a.	n.a.	n.a.	1.91%
TISCO Consecutive Income Plus Fund (Class R)	11.1026	2.06%	0.19%	2.55%	2.16%	2.16%	1.29%	n.a.	n.a.	2.29%
Benchmark 38		1.18%	0.26%	1.78%	1.56%	1.24%	1.76%	n.a.	n.a.	2.86%
TISCO Consecutive Income Plus Fund (Class A)	11.1308	2.10%	0.20%	2.58%	2.21%	2.26%	n.a.	n.a.	n.a.	1.16%
Benchmark 38		1.18%	0.26%	1.78%	1.56%	1.24%	n.a.	n.a.	n.a.	1.49%
TISCO Wealth Balance Fund	31.8391	7.73%	-0.08%	3.25%	8.56%	12.15%	0.65%	3.19%	3.79%	6.69%
Benchmark 4		5.85%	0.56%	4.09%	7.61%	10.95%	1.64%	3.84%	5.42%	7.11%
TISCO Wealth Conservative E20 Fund	15.0054	2.61%	0.06%	1.28%	3.09%	4.69%	1.43%	2.26%	3.28%	3.65%
Benchmark 6		1.14%	0.15%	0.97%	1.65%	2.45%	1.42%	2.52%	4.06%	4.79%
TISCO Conservative Income Fund	10.3236	1.55%	0.31%	1.91%	1.72%	1.73%	n.a.	n.a.	n.a.	1.46%
Benchmark 53		0.58%	0.17%	1.12%	0.86%	0.61%	n.a.	n.a.	n.a.	1.36%
TISCO Conservative Income Equity Zero Fund	9.7066	1.10%	0.68%	2.80%	1.07%	-0.62%	n.a.	n.a.	n.a.	-1.79%
Benchmark 60		0.24%	0.24%	1.42%	0.33%	-0.70%	n.a.	n.a.	n.a.	-0.78%
TISCO Property and Infrastructure Flexible Fund	8.2188	-2.25%	1.07%	7.72%	-3.32%	-15.71%	n.a.	n.a.	n.a.	-14.41%
Benchmark 63		0.18%	1.13%	9.02%	-1.02%	-11.99%	n.a.	n.a.	n.a.	-12.34%
TISCO China Linked Complex Return Fund 8 Not for Retail Investors	9.9084	0.93%	-0.16%	-0.83%	0.58%	3.28%	n.a.	n.a.	n.a.	-0.46%
TISCO China Linked Complex Return Fund 9	9.9202	0.75%	-0.11%	-0.80%	0.53%	3.09%	n.a.	n.a.	n.a.	-0.42%

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Equity Fund										
TISCO Strategic Fund (Class A)	79.2451	24.00%	0.30%	8.14%	27.11%	58.28%	16.52%	17.52%	12.05%	12.77%
<i>Benchmark 2</i>		11.87%	1.04%	8.04%	15.19%	21.77%	0.45%	5.50%	7.48%	9.22%
TISCO Equity Growth Fund	53.511	15.91%	0.40%	4.72%	17.74%	27.81%	2.18%	7.70%	7.75%	6.06%
<i>Benchmark 2</i>		11.87%	1.04%	8.04%	15.19%	21.77%	0.45%	5.50%	7.48%	n.a.
TISCO Equity Dividend Fund	1.2421	10.36%	0.09%	3.85%	12.95%	19.03%	0.96%	4.83%	5.52%	4.05%
<i>Benchmark 2</i>		11.87%	1.04%	8.04%	15.19%	21.77%	0.45%	5.50%	7.48%	n.a.
TISCO Thai Equity Fund	3.0013	18.69%	-1.11%	8.19%	20.45%	31.26%	2.41%	5.89%	6.01%	5.08%
<i>Benchmark 2</i>		11.87%	1.04%	8.04%	15.19%	21.77%	0.45%	5.50%	7.48%	n.a.
TISCO Mid/Small Cap Equity Fund (Class A)	21.3478	26.91%	1.18%	11.76%	29.11%	51.66%	7.72%	9.60%	n.a.	10.08%
<i>Benchmark 2</i>		11.87%	1.04%	8.04%	15.19%	21.77%	0.45%	5.50%	n.a.	4.55%
TISCO ESG Investment Fund (Class D)	11.5426	12.07%	-1.80%	2.37%	13.85%	30.23%	-0.87%	4.84%	n.a.	5.20%
<i>Benchmark 65</i>		10.89%	1.60%	6.43%	16.78%	28.37%	2.23%	6.62%	n.a.	6.42%
TISCO ESG Investment Fund (Class A)	13.2825	12.09%	-1.80%	2.37%	13.88%	30.25%	-0.89%	n.a.	n.a.	1.15%
<i>Benchmark 65</i>		10.89%	1.60%	6.43%	16.78%	28.37%	2.23%	n.a.	n.a.	4.17%
TISCO High Dividend Equity Fund	17.7139	14.26%	-2.22%	3.74%	18.17%	42.53%	4.57%	7.99%	n.a.	6.65%
<i>Benchmark 3</i>		10.97%	-3.28%	3.37%	14.32%	28.44%	-0.67%	5.00%	n.a.	4.10%
TISCO Dividend Select Equity Fund	11.3382	13.07%	-1.92%	3.21%	16.93%	39.39%	5.28%	n.a.	n.a.	6.82%
<i>Benchmark 41</i>		11.87%	1.04%	8.04%	15.19%	21.77%	0.98%	n.a.	n.a.	4.73%
TISCO Thai Well-being Equity Fund	10.5328	13.99%	1.50%	5.10%	9.48%	15.61%	n.a.	n.a.	n.a.	2.57%
<i>Benchmark 54</i>		11.74%	0.90%	4.91%	6.87%	7.33%	n.a.	n.a.	n.a.	0.12%
TISCO Big Equity Fund	9.4105	4.81%	-0.11%	3.24%	4.46%	5.30%	-6.62%	n.a.	n.a.	-1.50%
<i>Benchmark 44</i>		7.39%	0.93%	4.87%	7.63%	9.84%	-2.64%	n.a.	n.a.	2.09%
TISCO Long Term Equity Fund (Class N)	41.8144	15.90%	0.42%	4.76%	17.73%	n.a.	n.a.	n.a.	n.a.	27.81%
<i>Benchmark 2</i>		11.87%	1.04%	8.04%	15.19%	n.a.	n.a.	n.a.	n.a.	21.14%
TISCO Dividend Long Term Equity Fund (Class N)	22.4163	15.87%	0.41%	4.74%	17.71%	n.a.	n.a.	n.a.	n.a.	27.75%
<i>Benchmark 2</i>		11.87%	1.04%	8.04%	15.19%	n.a.	n.a.	n.a.	n.a.	21.14%
TISCO Mid/Small Cap LTF (Class N)	16.2893	22.17%	-0.53%	8.66%	23.85%	n.a.	n.a.	n.a.	n.a.	42.76%
<i>Benchmark 2</i>		11.87%	1.04%	8.04%	15.19%	n.a.	n.a.	n.a.	n.a.	21.14%
TISCO Dividend Select LTF (Class N)	12.3091	12.08%	-1.94%	3.12%	15.42%	n.a.	n.a.	n.a.	n.a.	35.74%
<i>Benchmark 41</i>		11.87%	1.04%	8.04%	15.19%	n.a.	n.a.	n.a.	n.a.	21.14%
TISCO Thai Equity Trigger 5M Fund 1	9.8297	12.36%	-1.73%	3.06%	13.78%	22.07%	0.42%	n.a.	n.a.	-0.56%
<i>Benchmark 2</i>		11.87%	1.04%	8.04%	15.19%	21.77%	0.45%	n.a.	n.a.	-0.06%
TISCO Thai Equity Trigger 5M Fund 3	10.1343	13.24%	-1.72%	3.57%	14.32%	23.08%	n.a.	n.a.	n.a.	0.51%
<i>Benchmark 2</i>		11.87%	1.04%	8.04%	15.19%	21.77%	n.a.	n.a.	n.a.	1.12%
Long Term Equity Fund										
TISCO Long Term Equity Fund (Class A)	41.7454	15.90%	0.42%	4.77%	17.71%	27.81%	2.11%	6.87%	6.98%	9.03%
<i>Benchmark 2</i>		11.87%	1.04%	8.04%	15.19%	21.77%	0.45%	5.50%	7.48%	9.62%
TISCO Long Term Equity Fund (Class B)	43.3103	16.16%	0.47%	4.92%	18.03%	28.50%	2.66%	7.44%	n.a.	5.07%
<i>Benchmark 2</i>		11.87%	1.04%	8.04%	15.19%	21.77%	0.45%	5.50%	n.a.	4.44%
TISCO Dividend Long Term Equity Fund (Class A)	22.3968	15.86%	0.41%	4.73%	17.68%	27.72%	2.14%	6.75%	7.30%	8.93%
<i>Benchmark 2</i>		11.87%	1.04%	8.04%	15.19%	21.77%	0.45%	5.50%	7.48%	9.70%
TISCO Mid/Small Cap LTF (Class A)	16.2677	22.17%	-0.53%	8.66%	23.84%	47.59%	7.60%	n.a.	n.a.	10.97%
<i>Benchmark 2</i>		11.87%	1.04%	8.04%	15.19%	21.77%	0.45%	n.a.	n.a.	4.81%
TISCO Mid/Small Cap LTF (Class B)	16.6991	22.50%	-0.48%	8.84%	24.24%	48.54%	8.23%	n.a.	n.a.	11.59%
<i>Benchmark 2</i>		11.87%	1.04%	8.04%	15.19%	21.77%	0.45%	n.a.	n.a.	4.81%

Fund Name	NAV/unit	Performance								
		%				% p.a.				
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Long Term Equity Fund										
TISCO Dividend Select LTF (Class A)	11.9109	12.05%	-1.93%	3.12%	15.39%	37.20%	4.69%	n.a.	n.a.	6.17%
Benchmark 41		11.87%	1.04%	8.04%	15.19%	21.77%	0.98%	n.a.	n.a.	4.65%
TISCO Dividend Select LTF (Class B)	12.2264	12.30%	-1.89%	3.26%	15.70%	37.94%	5.25%	n.a.	n.a.	6.73%
Benchmark 41		11.87%	1.04%	8.04%	15.19%	21.77%	0.98%	n.a.	n.a.	4.65%
Super Savings Fund										
TISCO Income Plus Fund (Class SSF)	11.8104	3.35%	0.41%	4.42%	3.23%	n.a.	n.a.	n.a.	n.a.	4.23%
Benchmark 36		1.34%	0.36%	2.60%	1.85%	n.a.	n.a.	n.a.	n.a.	2.33%
TISCO Equity Growth Super Savings Fund (Class SSF)	13.9486	15.84%	0.41%	4.64%	17.67%	27.21%	n.a.	n.a.	n.a.	34.39%
Benchmark 50		9.45%	0.85%	6.46%	12.14%	17.42%	n.a.	n.a.	n.a.	25.71%
TISCO Equity Growth Super Savings Fund (Class SSFX)	13.9486	15.84%	0.41%	4.64%	17.67%	27.21%	n.a.	n.a.	n.a.	34.39%
Benchmark 50		9.45%	0.85%	6.46%	12.14%	17.42%	n.a.	n.a.	n.a.	25.71%
TISCO Strategic Fund (Class SSF)	79.2653	24.00%	0.30%	8.14%	27.12%	n.a.	n.a.	n.a.	n.a.	47.27%
Benchmark 2		11.87%	1.04%	8.04%	15.19%	n.a.	n.a.	n.a.	n.a.	32.85%
TISCO Mid/Small Cap Equity Fund (Class SSF)	21.3488	26.92%	1.18%	11.76%	29.12%	n.a.	n.a.	n.a.	n.a.	40.48%
Benchmark 2		11.87%	1.04%	8.04%	15.19%	n.a.	n.a.	n.a.	n.a.	32.85%
TISCO China A-Shares Equity Fund (Class SSF)	14.3103	6.72%	6.29%	-0.36%	10.91%	n.a.	n.a.	n.a.	n.a.	17.11%
Benchmark 58		10.63%	6.32%	3.10%	14.11%	n.a.	n.a.	n.a.	n.a.	26.16%
Benchmark 58 (Hedging)		7.03%	6.07%	0.04%	11.26%	n.a.	n.a.	n.a.	n.a.	24.58%
TISCO China Technology Equity Fund (Class SSF)	13.3944	-2.62%	-2.28%	-15.41%	2.55%	n.a.	n.a.	n.a.	n.a.	0.41%
Benchmark 62		3.01%	-1.82%	-11.23%	7.34%	n.a.	n.a.	n.a.	n.a.	2.58%
Benchmark 62 (Hedging)		-0.43%	-2.00%	-13.93%	4.55%	n.a.	n.a.	n.a.	n.a.	2.38%
Retirement Fund										
TISCO Secured Fixed Income RMF	13.9966	-0.36%	0.03%	0.19%	-0.07%	0.37%	1.22%	1.16%	1.81%	1.74%
Benchmark 5		0.19%	0.05%	0.20%	0.33%	0.67%	1.57%	1.31%	2.60%	2.86%
TISCO Fixed Income RMF (Class A)	15.0861	-0.27%	0.03%	0.20%	0.00%	0.56%	1.24%	1.28%	2.14%	2.22%
Benchmark 8		0.36%	0.09%	0.33%	0.55%	1.10%	1.76%	1.47%	2.68%	2.79%
TISCO Fixed Income RMF (Class B)	15.2885	-0.24%	0.04%	0.22%	0.05%	0.68%	1.39%	1.45%	n.a.	1.88%
Benchmark 8		0.36%	0.09%	0.33%	0.55%	1.10%	1.76%	1.47%	n.a.	2.37%
TISCO Fixed Income RMF (Class PVD)	15.0866	-0.27%	0.03%	0.20%	0.00%	0.56%	1.24%	1.28%	n.a.	1.30%
Benchmark 8		0.36%	0.09%	0.33%	0.55%	1.10%	1.76%	1.47%	n.a.	1.91%
TISCO Flexible Portfolio RMF (Class A)	62.9458	11.62%	-0.14%	4.74%	12.83%	17.93%	-2.09%	2.79%	5.37%	10.35%
Benchmark 9		5.91%	0.57%	4.13%	7.67%	11.08%	2.71%	4.49%	5.75%	8.37%
TISCO Flexible Portfolio RMF (Class PVD)	62.946	11.62%	-0.14%	4.74%	12.83%	17.93%	-2.09%	2.79%	n.a.	4.38%
Benchmark 9		5.91%	0.57%	4.13%	7.67%	11.08%	2.71%	4.49%	n.a.	5.43%
TISCO Equity Growth RMF (Class A)	78.0552	15.82%	0.41%	4.72%	17.65%	27.56%	2.22%	7.72%	7.19%	11.62%
Benchmark 2		11.87%	1.04%	8.04%	15.19%	21.77%	0.45%	5.50%	7.48%	12.79%
TISCO Equity Growth RMF (Class B)	80.9814	16.08%	0.46%	4.87%	17.97%	28.25%	2.77%	8.30%	n.a.	5.98%
Benchmark 2		11.87%	1.04%	8.04%	15.19%	21.77%	0.45%	5.50%	n.a.	4.44%
TISCO Equity Growth RMF (Class PVD)	78.0555	15.82%	0.41%	4.72%	17.65%	27.56%	2.22%	7.72%	n.a.	8.53%
Benchmark 2		11.87%	1.04%	8.04%	15.19%	21.77%	0.45%	5.50%	n.a.	7.09%
TISCO High Dividend Equity RMF	15.6235	12.97%	-2.31%	3.65%	16.61%	39.60%	3.64%	7.67%	n.a.	5.34%
Benchmark 3		10.97%	-3.28%	3.37%	14.32%	28.44%	-0.67%	5.00%	n.a.	3.59%
TISCO China India RMF	7.8566	6.87%	4.13%	-2.04%	11.88%	41.44%	3.38%	7.19%	1.84%	-1.78%
Benchmark 10		12.68%	5.01%	2.70%	18.01%	44.97%	7.99%	10.11%	5.44%	2.28%
Benchmark 10 (Hedging)		8.70%	4.79%	-0.61%	14.77%	47.38%	8.67%	12.79%	5.79%	5.37%
TISCO Asia Pacific ex Japan RMF	14.1273	7.30%	1.32%	-2.80%	12.23%	46.71%	5.76%	9.38%	3.10%	3.05%
Benchmark 11		12.08%	1.68%	0.80%	16.62%	48.67%	8.72%	10.55%	6.00%	6.33%
Benchmark 11 (Hedging)		8.14%	1.47%	-2.43%	13.43%	51.18%	9.53%	13.27%	6.40%	6.68%

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		%				% p.a.				
		Year to Date	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
Foreign Investment Fund - Fixed Income Fund										
TISCO US Short Term Fixed Income Fund	9.1018	3.80%	0.17%	3.48%	2.83%	-1.89%	-0.08%	n.a.	n.a.	-1.90%
<i>Benchmark 37</i>		4.09%	0.23%	3.69%	3.17%	-1.75%	0.50%	n.a.	n.a.	-1.33%
Foreign Investment Fund - Mixed Fund										
TISCO Global Income Plus Fund (Class R)	12.4426	4.60%	0.57%	4.84%	6.44%	15.99%	7.48%	n.a.	n.a.	7.40%
<i>Benchmark 49</i>		7.37%	1.17%	8.02%	8.15%	11.02%	7.13%	n.a.	n.a.	7.07%
<i>Benchmark 49 (Hedging)</i>		3.96%	0.98%	4.90%	5.47%	12.69%	n.a.	n.a.	n.a.	7.84%
TISCO Global Income Plus Fund (Class A)	12.4438	4.60%	0.57%	4.84%	6.45%	15.99%	n.a.	n.a.	n.a.	7.30%
<i>Benchmark 49</i>		7.37%	1.17%	8.02%	8.15%	11.02%	n.a.	n.a.	n.a.	6.51%
<i>Benchmark 49 (Hedging)</i>		3.96%	0.98%	4.90%	5.47%	12.69%	n.a.	n.a.	n.a.	8.03%
Foreign Investment Fund - Equity Fund										
TISCO China India Dividend Fund	5.1714	6.59%	4.07%	-2.29%	11.47%	40.79%	3.95%	8.04%	2.99%	-0.79%
<i>Benchmark 10</i>		12.68%	5.01%	2.70%	18.01%	44.97%	7.99%	10.11%	5.44%	1.83%
<i>Benchmark 10 (Hedging)</i>		8.70%	4.79%	-0.61%	14.77%	47.38%	8.67%	12.79%	5.79%	5.30%
TISCO Asia Pacific ex Japan Fund	19.3755	7.09%	1.34%	-2.87%	12.09%	46.69%	5.97%	9.52%	3.71%	5.71%
<i>Benchmark 11</i>		12.08%	1.68%	0.80%	16.62%	48.67%	8.72%	10.55%	6.00%	8.09%
<i>Benchmark 11 (Hedging)</i>		8.14%	1.47%	-2.43%	13.43%	51.18%	9.53%	13.27%	6.40%	8.43%
TISCO US Equity Fund	37.7768	13.03%	0.54%	10.24%	16.29%	36.96%	14.55%	13.83%	12.50%	11.93%
<i>Benchmark 12</i>		17.97%	0.92%	14.27%	20.62%	37.74%	17.03%	14.06%	14.71%	14.53%
<i>Benchmark 12 (Hedging)</i>		13.81%	0.72%	10.61%	17.32%	40.09%	17.93%	16.87%	15.12%	15.01%
TISCO Latin America Fund	5.461	3.76%	7.89%	13.32%	16.62%	48.52%	-1.12%	2.57%	-5.50%	-5.26%
<i>Benchmark 14</i>		8.74%	8.87%	17.98%	22.41%	51.62%	1.52%	4.34%	-2.65%	-2.20%
<i>Benchmark 14 (Hedging)</i>		4.91%	8.65%	14.20%	19.05%	54.18%	2.27%	6.91%	-2.29%	-1.88%
TISCO China H-Shares Equity Fund	9.3529	1.42%	0.78%	-7.07%	2.10%	13.74%	-3.11%	4.82%	-0.57%	-0.63%
<i>Benchmark 13</i>		5.81%	1.10%	-3.41%	5.74%	14.09%	-0.75%	4.60%	2.89%	2.88%
<i>Benchmark 13 (Hedging)</i>		2.37%	0.86%	-6.28%	3.10%	16.02%	-0.37%	7.04%	3.26%	3.24%
TISCO Japan Equity Fund	19.8402	5.03%	-0.06%	-3.89%	9.32%	31.12%	8.98%	10.49%	n.a.	9.14%
<i>Benchmark 19</i>		3.07%	-0.31%	-4.00%	7.03%	26.63%	8.02%	8.16%	n.a.	7.88%
<i>Benchmark 19 (Hedging)</i>		4.95%	0.12%	-4.30%	8.97%	31.40%	9.04%	10.61%	n.a.	9.29%
TISCO Europe Equity Fund	14.025	14.74%	2.53%	11.41%	17.63%	34.83%	7.58%	7.71%	n.a.	4.74%
<i>Benchmark 20</i>		18.75%	3.41%	14.92%	23.21%	45.96%	8.82%	7.38%	n.a.	4.15%
<i>Benchmark 20 (Hedging)</i>		15.08%	2.42%	11.29%	17.91%	36.55%	8.34%	8.22%	n.a.	5.38%
TISCO North Asia Equity Fund	17.8437	8.58%	0.01%	-1.64%	14.97%	51.06%	7.89%	12.96%	n.a.	8.35%
<i>Benchmark 21</i>		12.88%	0.69%	1.30%	20.72%	53.32%	10.88%	13.63%	n.a.	10.58%
<i>Benchmark 21 (Hedging)</i>		8.94%	0.47%	-1.92%	17.45%	55.95%	11.61%	16.42%	n.a.	11.28%
TISCO German Equity Fund	14.4524	12.04%	1.83%	11.25%	15.73%	31.29%	5.34%	6.97%	n.a.	5.58%
<i>Benchmark 22</i>		16.42%	2.99%	15.15%	21.86%	43.40%	7.53%	7.58%	n.a.	6.04%
<i>Benchmark 22 (Hedging)</i>		12.82%	2.00%	11.52%	16.61%	34.15%	7.05%	8.43%	n.a.	7.41%
TISCO Global Stars Plus Fund	17.4891	7.82%	-0.23%	3.60%	11.84%	38.81%	13.41%	11.98%	n.a.	8.69%
<i>Benchmark 24</i>		15.53%	1.78%	11.17%	19.63%	39.24%	12.93%	11.20%	n.a.	10.25%
<i>Benchmark 24 (Hedging)</i>		11.46%	1.58%	7.61%	16.35%	41.60%	13.77%	13.87%	n.a.	10.94%
TISCO China Stars Plus Fund	13.3074	1.32%	0.28%	-6.59%	4.66%	31.77%	5.39%	11.86%	n.a.	4.72%
<i>Benchmark 28</i>		6.42%	1.00%	-3.83%	7.83%	36.15%	7.49%	13.77%	n.a.	9.22%
<i>Benchmark 28 (Hedging)</i>		2.68%	0.79%	-6.90%	4.89%	38.50%	8.31%	16.53%	n.a.	10.04%
TISCO Global Healthcare Stars Plus Fund	12.8685	1.56%	0.13%	2.11%	5.65%	16.14%	11.01%	8.70%	n.a.	4.27%
<i>Benchmark 30</i>		11.67%	2.29%	11.23%	13.47%	15.70%	14.23%	8.94%	n.a.	7.20%
<i>Benchmark 30 (Hedging)</i>		7.75%	2.08%	7.68%	10.36%	17.67%	15.09%	11.57%	n.a.	8.38%
TISCO Global Stars Plus Fund – Unhedged	15.1417	11.81%	0.21%	7.00%	15.12%	37.03%	13.87%	10.20%	n.a.	7.79%
<i>Benchmark 34</i>		15.53%	1.78%	11.17%	19.63%	39.24%	12.93%	11.20%	n.a.	9.97%

Fund Name	NAV/unit	Performance								
		%				% p.a.				
		Year to Date	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
Foreign Investment Fund - Equity Fund										
TISCO China Trigger 8% Fund 19	7.9036	1.69%	0.80%	-6.98%	2.31%	14.01%	-3.06%	4.84%	n.a.	-3.79%
<i>Benchmark 13</i>		5.81%	1.10%	-3.41%	5.74%	14.09%	-0.75%	4.60%	n.a.	-2.42%
<i>Benchmark 13 (Hedging)</i>		2.37%	0.86%	-6.28%	3.10%	16.02%	-0.37%	7.04%	n.a.	-1.65%
TISCO China Trigger 8% Fund 20	7.8504	1.55%	0.79%	-6.78%	2.10%	13.49%	-3.42%	4.60%	n.a.	-3.93%
<i>Benchmark 13</i>		5.81%	1.10%	-3.41%	5.74%	14.09%	-0.75%	4.60%	n.a.	-2.33%
<i>Benchmark 13 (Hedging)</i>		2.37%	0.86%	-6.28%	3.10%	16.02%	-0.37%	7.04%	n.a.	-1.36%
TISCO China Trigger 8% Fund 21	7.8688	1.50%	0.91%	-6.87%	2.16%	13.57%	-3.24%	4.69%	n.a.	-3.89%
<i>Benchmark 13</i>		5.81%	1.10%	-3.41%	5.74%	14.09%	-0.75%	4.60%	n.a.	-2.33%
<i>Benchmark 13 (Hedging)</i>		2.37%	0.86%	-6.28%	3.10%	16.02%	-0.37%	7.04%	n.a.	-1.36%
TISCO China Equity Trigger 5M Fund 2	8.6096	1.49%	0.75%	-7.13%	2.03%	13.63%	-2.75%	n.a.	n.a.	-4.47%
<i>Benchmark 13</i>		5.81%	1.10%	-3.41%	5.74%	14.09%	-0.75%	n.a.	n.a.	-1.86%
<i>Benchmark 13 (Hedging)</i>		2.37%	0.86%	-6.28%	3.10%	16.02%	-0.37%	n.a.	n.a.	-1.85%
Foreign Investment Fund - Alternative Fund										
TISCO Oil Fund	4.0137	39.86%	5.12%	8.91%	48.49%	77.13%	-2.01%	3.27%	-9.33%	-7.21%
<i>Benchmark 16</i>		43.49%	5.13%	12.35%	50.99%	73.85%	0.34%	3.47%	-7.68%	-4.87%
<i>Benchmark 16 (Hedging)</i>		38.69%	4.93%	8.93%	47.06%	76.64%	1.05%	5.88%	-7.66%	-4.86%
TISCO Gold Fund	14.8522	0.58%	7.40%	5.76%	5.49%	7.82%	9.91%	6.64%	0.93%	3.36%
<i>Benchmark 17</i>		4.89%	7.23%	9.49%	10.15%	7.65%	12.30%	6.44%	2.40%	5.06%
<i>Benchmark 17 (Hedging)</i>		1.20%	7.02%	5.99%	7.14%	9.47%	13.14%	9.06%	2.41%	5.11%
TISCO US REIT Fund	16.7672	19.21%	0.71%	12.71%	20.72%	30.51%	8.95%	4.86%	n.a.	6.68%
<i>Benchmark 18</i>		24.99%	1.03%	17.49%	28.01%	34.49%	12.34%	5.54%	n.a.	9.32%
<i>Benchmark 18 (Hedging)</i>		20.59%	0.83%	13.72%	24.51%	36.76%	13.18%	8.13%	n.a.	9.21%
TISCO Japan REIT Fund	12.2263	16.68%	0.47%	4.71%	23.30%	22.79%	7.45%	3.33%	n.a.	3.23%
<i>Benchmark 27</i>		15.44%	0.19%	5.36%	22.35%	21.07%	8.63%	2.68%	n.a.	5.32%
<i>Benchmark 27 (Hedging)</i>		17.55%	0.63%	5.04%	24.57%	25.62%	9.66%	5.00%	n.a.	5.04%
TISCO US Oil Fund	3.269	37.54%	4.82%	7.01%	45.59%	70.37%	-26.02%	-14.97%	n.a.	-17.36%
<i>Benchmark 31</i>		41.21%	4.95%	10.44%	48.35%	68.14%	-23.98%	-14.73%	n.a.	-16.49%
<i>Benchmark 31 (Hedging)</i>		36.49%	4.75%	7.08%	44.49%	70.84%	-23.44%	-12.73%	n.a.	-15.19%
TISCO Asian REIT Fund	10.5445	12.13%	1.53%	6.59%	15.55%	23.01%	n.a.	n.a.	n.a.	2.75%
<i>Benchmark 55</i>		12.24%	1.56%	6.70%	15.64%	24.04%	n.a.	n.a.	n.a.	5.02%
TISCO Global REIT Fund	10.6104	10.07%	0.32%	7.36%	14.15%	25.19%	n.a.	n.a.	n.a.	3.50%
<i>Benchmark 59</i>		13.96%	0.59%	10.70%	17.40%	25.31%	n.a.	n.a.	n.a.	8.22%
<i>Benchmark 59 (Hedging)</i>		10.15%	0.40%	7.33%	14.35%	27.32%	n.a.	n.a.	n.a.	7.49%
TISCO Oil Trigger 8% Fund 6	2.9751	36.93%	4.90%	6.86%	44.89%	70.06%	-27.03%	-15.66%	n.a.	-18.62%
<i>Benchmark 31</i>		41.21%	4.95%	10.44%	48.35%	68.14%	-23.98%	-14.73%	n.a.	-16.99%
<i>Benchmark 31 (Hedging)</i>		36.49%	4.75%	7.08%	44.49%	70.84%	-23.44%	-12.73%	n.a.	-15.87%



Mutual Fund Performance by TISCO Asset Management Company Limited As of May 31, 2021

Benchmark Description

1. Total Return of ThaiBMA Short-term Government Bond Index but before Dec 1, 2016 using an average of (1 million Baht) 3-month personal fixed deposit (KBANK, BBL and SCB)
2. SET Total Return Index (SET TRI)
3. SET High Dividend 30 Total Return Index (SETHD TRI)
4. An average of 1) SET Total Return Index (50%) 2) 1-3 year Thai Government Bond Yield (25%) 3) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (25%) ^{(1) (2)}
5. An average of 1) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) (40%) 2) 1 year Zero Rate Return Index (55%) 3) 1-3 year ThaiBMA Corporate Bond Index (MTM) with credit rating A- up (5%) ⁽¹⁾
6. An average of 1) SET Total Return Index (10%) 2) 1-3 year ThaiBMA net Government Bond Yield (45%) 3) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (45%) ^{(1) (2)}
7. Less than 1 year ThaiBMA net Government Bond Yield (100%) ^{(1) (2)}
8. An average of 1) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) (40%) 2) 1 year Zero Rate Return Index (40%) 3) 1-3 year ThaiBMA Corporate Bond Index (MTM) with credit rating A- up (20%) ⁽¹⁾
9. An average of 1) SET Total Return Index (50%) 2) 1-3 year Thai Government Bond Yield (25%) 3) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) (25%) ⁽¹⁾
10. An average of MSCI China Index (25%), Hang Seng China Enterprise Index (25%) and MSCI India Index (50%), calculating in THB term
11. Master fund 's performance (Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF), calculating in THB term (100%)
12. S&P 500 Index, calculating in THB term
13. An average of 1) Master fund 's performance (Hang Seng China Enterprises Index ETF), calculating in THB term (95%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)
14. MSCI EM Latin America Index, calculating in THB term and changes to S&P Latin America 40 Index, calculating in THB term on June 1, 2018
15. STOXX Europe 600 Index, calculating in THB term
16. An average of 1) Master fund 's performance (PowerShares DB Oil Fund), calculating in THB term (95%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)
17. London Gold AM Fixing Price, calculating in THB term and change to use LBMA Gold Price at 10.30 (London GMT), calculating in THB term since March 20, 2015
18. Master fund 's performance (Vanguard Real Estate ETF), calculating in THB term (100%)
19. Nikkei 225 Index, calculating in THB term
20. EURO STOXX 50 Index, calculating in THB term
21. An average of MSCI Korea TRN Index (25%) MSCI Taiwan TRN Index (25%) MSCI China TRN Index (25%) Hang Seng Index (25%), calculating in THB term
22. DAX Index, calculating in THB term
23. Master fund 's performance (iShares Expanded Tech Sector ETF), calculating in THB term (100%)
24. MSCI AC World Index, calculating in THB term but between Sep 18 - Oct 15, 2014 calculating in THB term from Barclays Capital Global Aggregate Bond Index (50%) and MSCI World Index (50%)
25. MSCI India Index, calculating in THB term
26. Dow Jones Industrial Average Index, calculating in THB term
27. Tokyo Stock Exchange REIT Index, calculating in THB term
28. MSCI Daily Total Return Net China USD Index, calculating in THB term
29. An average of 1) 1-year Thai Government Bond Yield plus 1-year corporate spread with credit rating BBB on each investment period in a portion of 21% 2) 1-year LIBOR plus foreign corporate spread with credit rating BBB including cost of currency swap on each investment period calculating in THB term in a portion of 54% 3) Hang Seng China Enterprises Index including cost of currency swap at the investment date in a portion of 25%
30. MSCI World Health Care NR USD Index, calculating in THB term
31. An average of 1) Master fund 's performance (United States Oil Fund), calculating in THB term (95%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)
32. FTSE EPRA/NAREIT Developed Europe Real Estate Net Return Index, calculating in THB term
33. An average of 1) Master fund 's performance (Polar Capital Funds plc -Biotechnology Class I US Dollar), calculating in THB term (95%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)
34. MSCI AC World Index, calculating in THB term
35. Master fund 's performance (iShares MSCI India ETF), calculating in THB term (100%)
36. An average of 1) 1-3 year ThaiBMA net Government Bond Yield (75%) 2) SET Total Return Index (12.50%) 3) PF&REIT Total Return Index (12.50%) ^{(1) (2)}
37. Barclays 1-3 Month U.S. Treasury Bill Index, calculating in THB term
38. An average of 1) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (43.75%) 2) 1-3 year ThaiBMA net Government Bond Yield (38.75%) 3) SET Total Return Index (10%) 4) PF&REIT Total Return Index (7.50%) ^{(1) (2)}
39. An average of (1 million Baht) 1-year personal fixed deposit (KBANK, BBL and SCB)
40. An average of 1) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (35%) 2) 1-3 year ThaiBMA net Government Bond Yield (35%) 3) 1-3 year ThaiBMA Corporate Bond Index (MTM) with credit rating A- up (20%) 4) 6-month THBFIX after tax (10%) ^{(1) (2)}
41. SET High Dividend 30 Total Return Index (SETHD TRI) and changes to SET Total Return Index (SET TRI) on March 1, 2019
42. S&P Global 1200 Consumer Staples Sector Index, calculating in THB term
43. FTSE Emerging Markets All Cap China A Inclusion Index, calculating in THB term
44. SET50 Total Return Index (SET50 TRI)
45. An average of TOPIX Net Total Return Index (50%) and Russell/Nomura Mid-Small Cap Index with Dividend (50%), calculating in THB term and changes to TOPIX Net Total Return Index, calculating in THB term on February 17, 2020
46. An average of FTSE Developed Core Infrastructure 50/50 Index (70%) and FTSE Global Core Infrastructure 50/50 Index (30%), calculating in THB term
47. An average of MSCI All Country World Information Technology Index (70%) and S&P Global 1200 Information Technology Sector Index (30%), calculating in THB term and changes to an average of MSCI All Country World Information Technology Index (70%) and Dow Jones World Index (30%), calculating in THB term on September 21, 2018 and changes to an average of MSCI All Country World Information Technology Index (50%) and Dow Jones World Technology Index (50%), calculating in THB term on March 11, 2019
48. Financial Select Sector Index, calculating in THB term
49. An average of 1) Bloomberg Barclays US Aggregate Index Total Return Value Unhedged USD (50%) 2) MSCI AC World Daily Total Return Net USD Index (30%) 3) FTSE EPRA/NAREIT Developed Index - USD Net (10%) (Indexes 1) - 3) will be calculated in THB term.) and 4) PF&REITs Total Return Index (10%)
50. An average of 1) SET Total Return Index (SET TRI) (80%) 2) 1-3 year ThaiBMA net Government Bond Yield (10%) 3) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (10%)
51. An average of 1) Master fund 's performance (CS (Lux) Global Digital Health Equity Fund IB USD), calculating in THB term (95%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)
52. An average of 1) SET Total Return Index (70%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (30%) ^{(1) (2)}
53. An average of 1) 1-3 year ThaiBMA net Government Bond Yield (45%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (45%) 3) SET Total Return Index (5%) 4) PF&REIT Total Return Index (5%) ^{(1) (2)}
54. SET Well-being Total Return Index (SETWB TRI)
55. An average of 1) Master fund 's performance (B&I Asian Real Estate Securities (UCITS) Class A Reinvesting), calculating in THB term (95%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)
56. Less than 1 year ThaiBMA Government Bond Index (100%) ⁽¹⁾
57. An average of 1) (1 million Baht) 1-year personal fixed deposit (KBANK, BBL and SCB) (35%) 2) 2-year Zero Rate Return Index (35%) 3) 1-3 year ThaiBMA Corporate Bond Index (MTM) with credit rating A- up (20%) 4) 6-month THBFIX (10%)
58. An average of 1) Master fund 's performance (ChinaAMC CSI 300 Index ETF), calculating in THB term (95%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)
59. An average of 1) Master fund 's performance (B&I Global Real Estate Securities Fund (UCITS) Class s), calculating in THB term (95%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)
60. An average of 1) 1-3 year ThaiBMA net Government Bond Yield (35%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (35%) 3) 1-3 year ThaiBMA Corporate Bond Index (MTM) with credit rating A- up (20%) 4) PF&REIT Total Return Index (10%)

61. An average of 1) 1-3 year ThaiBMA Government Bond Index (75%) 2) SET Total Return Index (12.50%) 3) PF&REIT Total Return Index (12.50%) ⁽¹⁾
62. An average of 1) Master fund 's performance (Invesco China Technology ETF), calculating in THB term (95%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)
63. An average of 1) PF&REIT Total Return Index (80%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (20%)
64. MSCI World Net Total Return , calculating in THB term
65. SET THIS Total Return Index (SETTHSI TRI) ⁽¹⁾
66. Master fund 's performance (Global X Cloud Computing ETF), calculating in THB term (100%)
67. Master fund 's performance (ARK Next Generation Internet ETF), calculating in THB term (100%)
68. Master fund 's performance (ChinaAMC CSI 300 Index ETF), calculating in THB term (100%)
69. Master fund 's performance (Invesco China Technology ETF), calculating in THB term (100%)
70. Master fund 's performance (ARK Genomic Revolution ETF), calculating in THB term (100%)
71. Master fund 's performance (Global X MSCI China Consumer Discretionary ETF), calculating in THB term (100%)

(1) Investors can read benchmark changing information from fund fact sheet.

(2) Changing benchmark criteria that used to measure fund performance may early improve the performance because fixed income which invested has no tax, While new benchmark criteria is calculated with tax assumption.

* Investing in Money Market Fund is not a money deposit and is subject to investment risk. Investors may not receive a full amount of their investment from redemption in Money Market Fund.

** Benchmark (Hedging) of each fund refers the benchmark of that fund that calculated in the currency of each index in a portion of hedging ratio and calculated in THB term in a portion of non-hedging ratio. The proportion of this benchmark calculation started from the day that TISCO Asset Management used derivatives for the exchange rate hedging purpose or the day that TISCO Asset Management changed hedging ratio of such fund. TISCO Asset Management prepares the Benchmark (Hedging) to measure the fund performance to be more clearly.

Note :

- (1) This mutual fund performance report is made in compliance with the Association of Investment Management Companies (AIMC) Performance Measurement Standard.**
- (2) The mutual fund performance is the performance after ducting management fee, custodian fee or other expenses.**
- (3) The mutual fund's past performance does not necessarily guarantee its future performance.**