



TISCO Asia Pacific ex Japan RMF (TAPRMF)

As of 28 December 2018

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Foreign Investment Fund (Feeder Fund)
Retirement Fund

AIMC Category : Asia Pacific Ex Japan

Registered Date : 1 December 2009

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+5 (after the NAV calculation date)

Dividend Policy : None

Investment Policy

The fund shall invest at least 80% of its NAV in **Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF** (Master Fund), an Exchange Traded Fund listed and traded on the Singapore Stock Exchange. The fund is managed by Lyxor International Asset Management and targeted to achieve investment results that closely correspond to the performance of **MSCI AC Asia-Pacific Ex Japan Net Total Return**. Additionally, the fund will not invest in structured note and non-investment grade/unrated securities, but may invest in derivatives for hedging purpose upon fund manager's judgment.

Fees and Expenses

• Fee Charged to the Fund (% p.a. of NAV)

Management Fee 1.0700%

Trustee Fee 0.050290%

Registrar Fee 0.171200%

• Fee Charged to Unit holders (% of investment unit value)

Front-end Fee None

Back-end Fee None

Switching Fee None

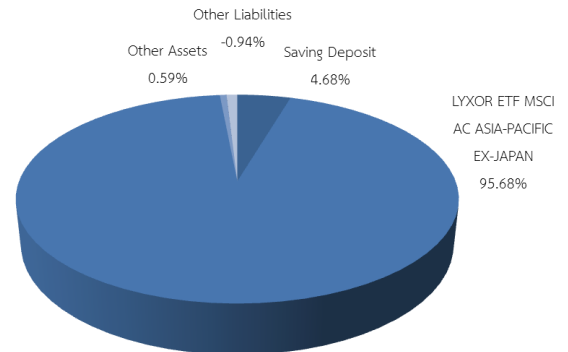
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- Investors may not dispose of, transfer, pledge, or place as a security investment units of Retirement Mutual Fund.
- Investors of Retirement Mutual Fund not being complied with investment conditions shall not be entitled to receive tax benefits and shall return such benefits within specified period or will be subject to surcharge and penalties according to the Revenue Code.
- Investors should study terms and conditions before investing in Retirement Mutual Funds. Additional details and tax guides can be asked from the Management Company or selling agents.
- The fund may invest in derivatives for hedging purpose upon fund manager's judgment in the future, The fund has exchange rate risk.
- 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.

Details of Portfolio

Assets Allocation



Top 5 Holding (By Company)

Securities/Issuer	Proportion
Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF	95.68%

Past Performance of Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF

	1 Month	3 Months	6 Months	3 Years	5 Years
Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - USD	-2.87%	-9.10%	-10.60%	22.54%	12.16%
Benchmark	-2.80%	-8.88%	-10.19%	25.88%	17.30%
Tracking Difference	-0.08%	-0.22%	-0.42%	-3.34%	-5.14%

	YTD	2017	2016	2015	2014
Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - USD	-14.70%	35.79%	5.79%	-10.19%	1.92%
Benchmark	-13.92%	36.99%	6.75%	-9.37%	2.82%
Tracking Difference	-0.78%	-1.19%	-0.96%	-0.82%	-0.90%
Tracking Error	-	0.02%	0.04%	0.03%	0.02%

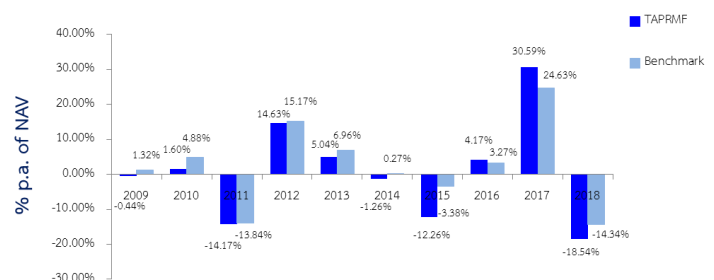
Remarks: The information is as of December 31, 2018.

Fund Performance (%)

	Past Fund Performance and Benchmark Return							
	%			% p.a.				
	Year to Date	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Since Inception Return
Fund Return	-18.54%	-9.99%	-12.44%	-18.54%	3.49%	-0.81%	n.a.	0.04%
Benchmark Return	-14.34%	-8.55%	-12.05%	-14.34%	4.30%	3.11%	n.a.	4.38%
Benchmark Return (Hedging)	-14.23%	-9.14%	-10.66%	-14.23%	7.52%	3.11%	n.a.	4.38%
Fund Standard Deviation	15.92%	20.38%	16.82%	15.92%	17.75%	18.62%	n.a.	18.41%
Benchmark Standard Deviation	11.14%	13.94%	11.56%	11.14%	10.25%	10.28%	n.a.	11.93%

Benchmark: MSCI AC Asia-Pacific Ex Japan Net Total Return, calculating in THB term

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.