



TISCO 1 Year Bond Fund (TBOND1Y)

As of 30 December 2019

Fund Risk Level: Level 3 Moderate to Low Risk

General Information

Fund Type : Fixed Income Fund
 AIMC Category : Mid Term Government Bond
 Registered Date : 4 May 2012
 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+2 (after the redemption date)
 Dividend Policy : None

Investment Policy

The fund will primarily invests in Treasury Bills, Government Bonds, Bank of Thailand Bonds, FIDF Bonds, and any fixed income instruments guaranteed by the Ministry of Finance.

The fund may also invest in other local debt instruments including deposit with commercial banks, bill of exchange, promissory notes, corporate debentures or other securities and stated or approved by the Security and Exchange Commission. The fund will maintain portfolio duration of not exceeding 1.6 year and will not invest in foreign assets.

Fees and Expenses

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

Management Fee 0.2675%
 Trustee Fee 0.020330%
 Registrar Fee 0.107000%

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

Front-end Fee None
 Back-end Fee None
 Switching In Fee None
 Switching Out Fee None

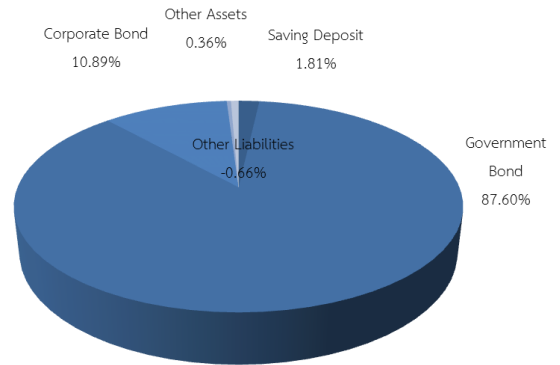
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- Investors can purchase a Unit Linked with Life Insurance, are contact with the insurance company that the management company are setting. The Unit Linked with Life Insurance may have terms and conditions that different from general mutual fund. Investors should study terms and conditions of a Unit Linked with Life Insurance before investing.
- Investors who purchase a Unit-Linked with Life Insurance will receive the redemption proceeds from Life Insurance Company within 5 business days after NAV calculation day.
- 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	Credit Rating/ Credit Rating Agency	Proportion
BOT62/2/2Y	AAA	34.77%
BOT62/1/2Y	AAA	29.10%
BOT62/9/364D	AAA	7.92%
BOT62/5/364D	AAA	6.73%
BOT61/1/3Y	AAA	6.18%

Remarks: The information is as of December 30, 2019. Current information can be found on the website www.tiscoasset.com

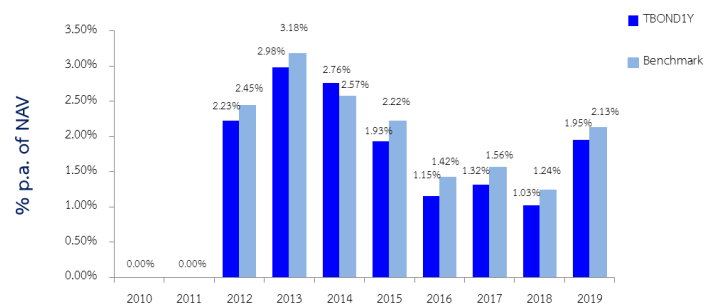
Fund Performance (%)

	Past Performance and Benchmark Return													
	Year to Date	%					% p.a.							Since Inception
		3 Months	Percentile	6 Months	Percentile	1 Years	Percentile	3 Years	Percentile	5 Years	Percentile	10 Years	Percentile	
Fund Return	1.95%	0.49%	50th	1.17%	95th	1.95%	95th	1.43%	95th	1.48%	95th	n.a.	2.00%	
Benchmark Return	2.13%	0.46%	75th	1.26%	95th	2.13%	95th	1.64%	50th	1.71%	50th	n.a.	2.19%	
Fund Standard Deviation	0.26%	0.25%	5th	0.35%	5th	0.26%	5th	0.23%	5th	0.22%	5th	n.a.	0.28%	
Benchmark Standard Deviation	0.17%	0.13%	5th	0.24%	5th	0.17%	5th	0.12%	5th	0.13%	5th	n.a.	0.17%	

Benchmark: An average 1) 1-year Zero Rate Return Index (80%) 2) an average of (less than 5 million Bath) 1-year personal fixed deposit (KBANK, BBL and SCB) after tax (20%) but before Oct 28, using 1-year Zero Rate Return Index

Remarks: The information is as of December 30, 2019.

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.