



# TCM Equity Fund (TCMEQF)

As of 30 December 2019

Fund Risk Level: Level 6 High Risk

## General Information

Fund Type : Equity Fund  
 AIMC Category : Equity Large Cap  
 Registered Date : 30 July 1992  
 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 : At least once a year

## Investment Policy

80% of the fund invests in listed stocks, and the remaining amount may invest in Government Bond, T-bills, NCD, B/E, hybrid instruments, debt instruments, deposits and other assets as stated or approved by the Securities and Exchange Commission.

## Fees and Expenses

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

Management Fee 1.6050%  
 Trustee Fee 0.048150%  
 Registrar Fee 0.154615%

### • 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

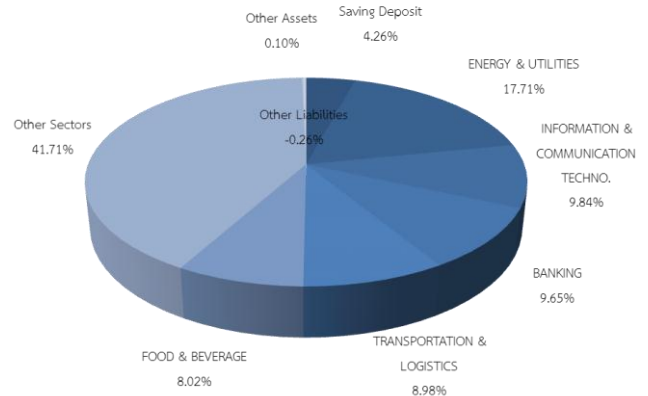
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

## Warnings & Recommendation

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)

Securities/Issuer	Proportion
AIRPORT OF THAILAND PUBLIC COMPANY LIMITED	6.99%
PTT PUBLIC COMPANY LIMITED	6.10%
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	5.95%
INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	5.89%
CP ALL PUPLIC COMPANY LIMITED	4.88%

Remarks: The information is as of December 30, 2019. Current information can be found on the website [www.tiscoasset.com](http://www.tiscoasset.com)

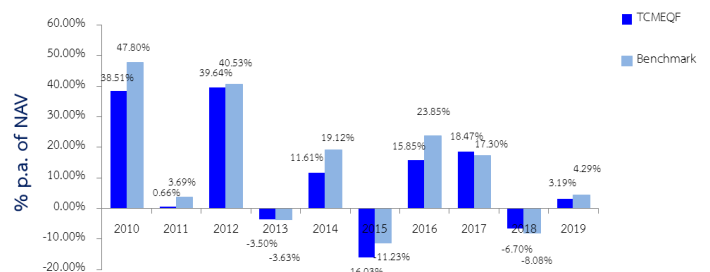
### Fund Performance (%)

	Past Performance and Benchmark Return													
	%						% p.a.							
	Year to Date	3 Months	Percentile	6 Months	Percentile	1 Years	Percentile	3 Years	Percentile	5 Years	Percentile	10 Years	Percentile	Since Inception
Fund Return	3.19%	-2.45%	50th	-5.95%	25th	-3.19%	50th	4.48%	50th	2.10%	75th	8.81%	95th	4.97%
Benchmark Return	4.29%	-3.04%	75th	-7.52%	75th	-4.29%	25th	3.99%	50th	4.33%	25th	11.81%	25th	n.a.
Fund Standard Deviation	9.90%	12.15%	95th	11.30%	50th	9.90%	50th	10.14%	25th	12.62%	95th	16.73%	95th	22.96%
Benchmark Standard Deviation	7.66%	8.30%	5th	8.55%	5th	7.66%	5th	7.85%	5th	9.44%	5th	12.29%	5th	n.a.

Benchmark: SET Total Return Index (SET TRI)

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](http://www.tiscoasset.com).