



TISCO Equity Dividend Fund (TISCOEDF)

As of 28 December 2018

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Equity Fund
 AIMC Category : Equity Large Cap
 Registered Date : 21 March 1994
 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 NAV calculation date)
 Dividend Policy : At least once a year

Investment Policy

80% of the fund shall be invested in listed stocks, besides, the fund shall invest in Government Bond, T-bills, NCD, B/E, hybrid instruments, other debt instruments, and/or deposits or other securities or 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 0.147339%

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

Front-end Fee 1.00%
 Back-end Fee None
 Switching Fee None

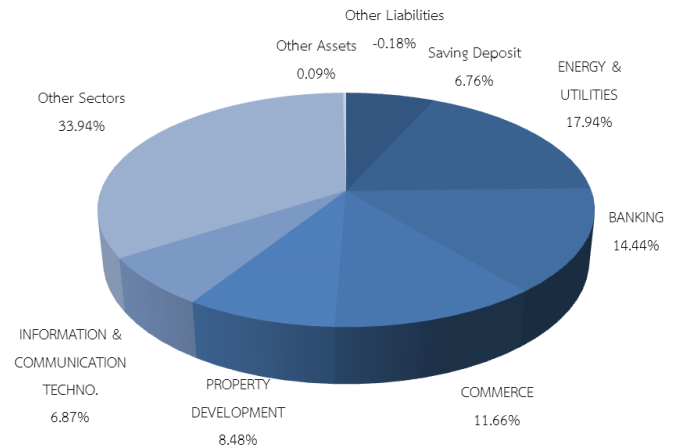
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

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)

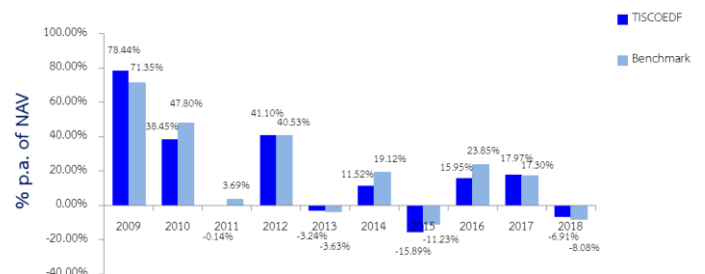
| Securities/Issuer | Proportion |
|--|------------|
| PTT PUBLIC COMPANY LIMITED | 7.85% |
| CP ALL PUBLIC COMPANY LIMITED | 5.97% |
| AIRPORT OF THAILAND PUBLIC COMPANY LIMITED | 5.43% |
| BANGKOK BANK PUBLIC COMPANY LIMITED | 4.52% |
| ADVANCED INFO SERVICE PUBLIC CO., LTD. | 4.51% |

Fund Performance (%)

| | Past Fund Performance and Benchmark Return | | | | | | | |
|------------------------------|--|----------|----------|--------|---------|---------|----------|------------------------|
| | Year to Date | % | | | % p.a. | | | |
| | | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception Return |
| Fund Return | -6.91% | -8.67% | 0.64% | -6.91% | 8.40% | 3.62% | 14.94% | 4.10% |
| Benchmark Return | -8.08% | -10.63% | -0.81% | -8.08% | 10.13% | 7.14% | 17.51% | n.a. |
| Fund Standard Deviation | 12.28% | 14.09% | 13.19% | 12.28% | 12.41% | 13.33% | 19.03% | 23.55% |
| Benchmark Standard Deviation | 9.88% | 11.44% | 10.73% | 9.88% | 9.34% | 10.01% | 13.94% | n.a. |

Benchmark: SET Total Return Index (SET TRI)

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.