



# TISCO Dividend Long Term Equity Fund (TDLTF)

As of 1 January 2020

Fund Risk Level: Level 6 High Risk

## General Information

Fund Type : Equity Fund  
 AIMC Category : Equity General  
 Registered Date : 13 June 2007  
 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

The fund shall invest at least 65% of its NAV in listed stocks, and the remaining amount may invest in financial instruments, debt instruments, deposits, and other assets as stated or approved by the Office of Securities and Exchange Commission. In addition, the fund may invest in derivatives and structured note.

## Fees and Expenses

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

Management Fee 1.6050%  
 Trustee Fee 0.040125%  
 Registrar Fee 0.171200%

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

Front-end Fee None  
 Back-end Fee None  
 Switching In Fee None  
 Switching Out Fee 1.00% of investment unit value the day before switching.

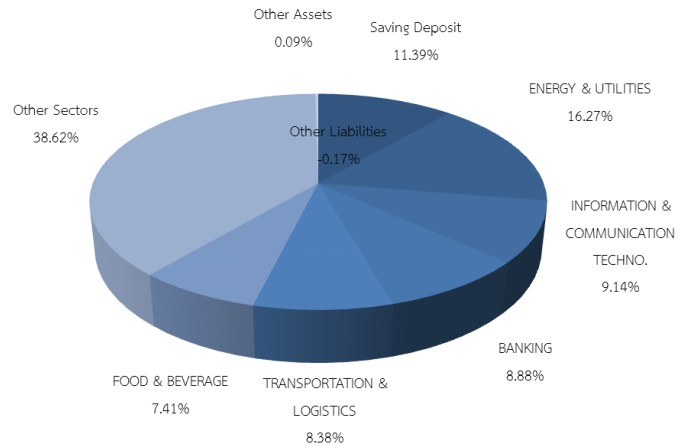
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

## Warnings & Recommendation

- Investors could not dispose of, transfer, pledge or place as security investment units of Long Term Equity Mutual Fund.
- 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
AIRPORT OF THAILAND PUBLIC COMPANY LIMITED	6.51%
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	5.57%
PTT PUBLIC COMPANY LIMITED	5.50%
INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	5.47%
CP ALL PUPLIC COMPANY LIMITED	4.54%

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

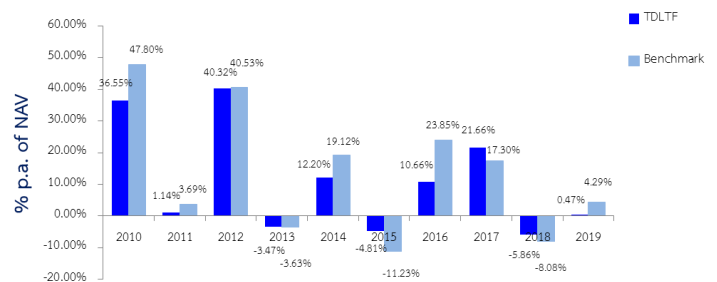
### Fund Performance (%)

	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	0.47%	-2.45%	50th	-7.50%	50th	0.47%	75th	4.79%	25th	3.92%	50th	9.78%	75th	8.89%
Benchmark Return	4.29%	-3.04%	75th	-7.52%	75th	4.29%	25th	3.99%	50th	4.33%	25th	11.81%	25th	10.33%
Fund Standard Deviation	9.89%	11.99%	75th	11.32%	50th	9.89%	50th	9.95%	25th	11.86%	95th	16.23%	95th	19.74%
Benchmark Standard Deviation	7.66%	8.30%	5th	8.55%	5th	7.66%	5th	7.85%	5th	9.44%	5th	12.29%	5th	15.37%

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).