



# TISCO Dividend Select LTF (Class A) (TDSLTF-A)

As of 1 January 2020

Fund Risk Level: Level 6 High Risk

## General Information

Fund Type : Equity Fund  
 AIMC Category : Equity General  
 Registered Date : 28 September 2016  
 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 80% of its NAV in stocks that pay dividends regularly and/or tend a good dividend, which have good fundamental value and/or stable and/or high potential growth, listed in the Stock Exchange of Thailand (SET) and/or MAI. The management company has the criteria in selecting securities as follows.

1. Company's intrinsic business fundamentals such as continuous revenue growth, strong and consistent earnings, solid free cash flow, low debt levels, competitive strength and so on.
2. Dividend payment history. Companies that have a long and stable history of paying dividends over time, and it is a plus if dividends have increased over time. It is always a good sign when companies consistently increase their dividends because it most often reflects growing revenues and earnings.
3. Compare dividend yield to the industry and the market. It is preferred if the chosen stock has the higher expected dividend yield than the industry and the market on average.

## Fees and Expenses

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

Management Fee 1.6050%  
 Trustee Fee 0.024075%  
 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 transaction but not less than 200 baht

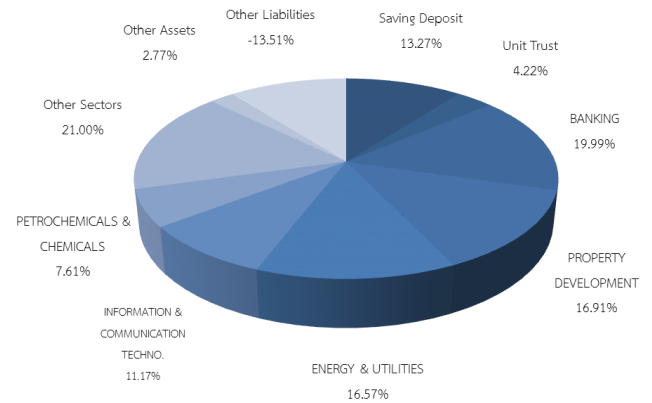
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

## Warnings & Recommendation

1. Investors could not dispose of, transfer, pledge or place as security investment units of Long Term Equity Mutual Fund.
2. The fund may invest in derivatives for efficient portfolio management purpose and may invest in structure notes, so the fund will have risks more than general mutual funds. This fund suits for investors who would like to receive high returns and can accept the risks more than general investors.
3. 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 citizen.

## Details of Portfolio

### Assets Allocation



### Top 5 Holding (By Company)

Securities/Issuer	Proportion
PTT PUBLIC COMPANY LIMITED	7.06%
THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	6.77%
BANGKOK BANK PUBLIC COMPANY LIMITED	6.66%
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	6.34%
KRUNG THAI BANK PUBLIC COMPANY LIMITED	4.80%

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

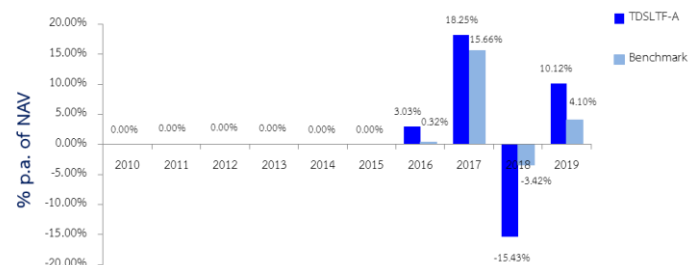
### Fund Performance (%)

	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	10.12%	-0.68%	5th	-4.08%	25th	10.12%	5th	3.27%	50th	n.a.	n.a.	n.a.	n.a.	3.95%
Benchmark Return	4.10%	-3.04%	50th	-7.52%	75th	4.10%	50th	5.16%	25th	n.a.	n.a.	n.a.	n.a.	4.85%
Fund Standard Deviation	9.10%	10.51%	50th	10.11%	50th	9.10%	50th	9.36%	25th	n.a.	n.a.	n.a.	n.a.	9.27%
Benchmark Standard Deviation	7.67%	8.30%	25th	8.55%	5th	7.67%	5th	8.60%	25th	n.a.	n.a.	n.a.	n.a.	8.88%

Benchmark: SET High Dividend 30 Total Return Index (SETHD TRI) and changes to SET Total Return Index (SET TRI) on 1 March, 2019

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).