



# TISCO Fixed Income RMF (Class A) (TFIRMF-A)

As of 30 December 2019

Fund Risk Level: Level 4 Moderate to Low Risk

## General Information

Fund Type : Fixed Income Fund  
 AIMC Category : Mid Term General Bond  
 Registered Date : 3 October 2002  
 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

100% of the fund invests 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. This fund will not invest in structured noted and derivatives.

## Fees and Expenses

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

Management Fee 0.5350%  
 Trustee Fee 0.026750%  
 Registrar Fee 0.133750%

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

Front-end Fee None  
 Back-end Fee None  
 Switching In Fee None  
 Switching Out Fee No switching fee for the first 4 transactions in each calendar year.

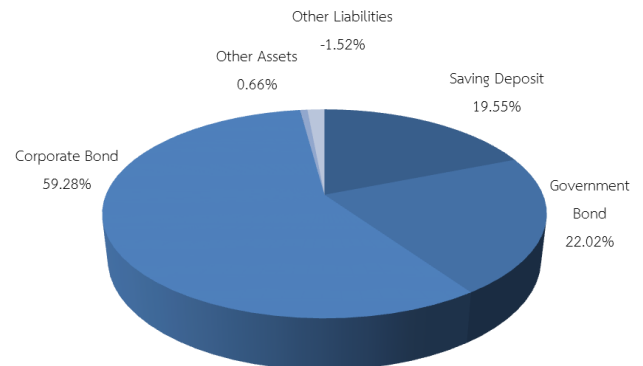
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

## Warnings & Recommendation

- Investors may not dispose of, transfer, pledge, or place as a security investment units of Retirement Mutual Fund.
- Investors of Retirement Mutual Fund not being complied with investment conditions shall not be entitled to receive tax benefits and shall return such benefits within specified period or will be subject to surcharge and penalties according to the Revenue Code.
- Investors should study terms and conditions before investing in Retirement Mutual Funds. Additional details and tax guides can be asked from the Management Company or selling agents.
- 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	8.64%
BOT62/1/2Y	AAA	4.13%
BOT62/3/2Y	AAA	3.09%
BOT61/1/3Y	AAA	2.41%
GUARANTEED DEBENTURES OF PTTEP TREASURY CENTER COMPANY LIMITED NO. 1/2562 D	AAA/TRIS	2.08%

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

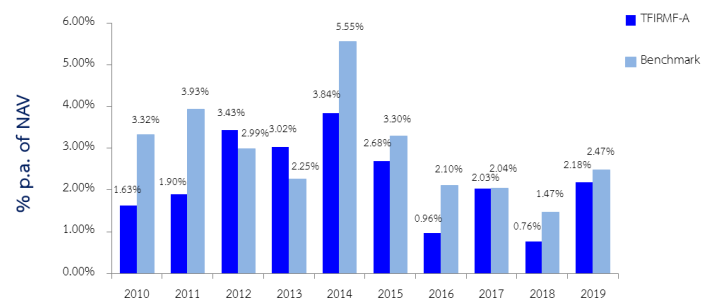
## Fund Performance (%)

	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	2.18%	0.52%	95th	1.18%	95th	2.18%	95th	1.65%	95th	1.72%	95th	2.24%	75th	2.35%
Benchmark Return	2.47%	0.51%	95th	1.43%	95th	2.47%	95th	1.99%	75th	2.27%	50th	2.94%	5th	2.91%
Fund Standard Deviation	0.24%	0.22%	5th	0.30%	5th	0.24%	5th	0.22%	5th	0.33%	5th	0.39%	5th	0.64%
Benchmark Standard Deviation	0.19%	0.11%	5th	0.24%	5th	0.19%	5th	0.18%	5th	0.70%	75th	0.84%	95th	1.95%

Benchmark: An average of 1) an average of (less than 5 million Bath) 1-year personal fixed deposit (KBANK, BBL, and SCB) (40%) 2) 1 year Zero Rate Return Index (40%) 3) 1-3 year ThaiBMA Corporate Bond Index (MTM) with credit rating A- up (20%)

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).