



TISCO Global Healthcare Stars Plus Fund (TGHSTARP)

As of 28 June 2019

Fund Risk Level: Level 7 High Risk

General Information

Fund Type : Foreign Investment Fund (Fund of Fund)
Healthcare Sector Fund

AIMC Category : Health Care

Registered Date : 20 May 2015

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+5 (after the NAV calculation date)

Dividend Policy : None

Investment Policy

The fund shall invest in the investment units of foreign equity funds and/or foreign equity ETFs, in various regions around the world, which have investment policy to invest in equity securities of companies that conduct business related to the healthcare industry or companies with revenues from operations of healthcare industry, on average in an accounting year, of not less than 80% of fund's NAV. The investment proportion of each foreign equity fund and/or foreign equity ETF will depend on the discretion of the management company, investment conditions or investment situation expectation in each period.

Fees and Expenses

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

Management Fee 1.6050%

Trustee Fee 0.037450%

Registrar Fee 0.171200%

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

Front-end Fee 1.00%

Back-end Fee None

Switching Fee None

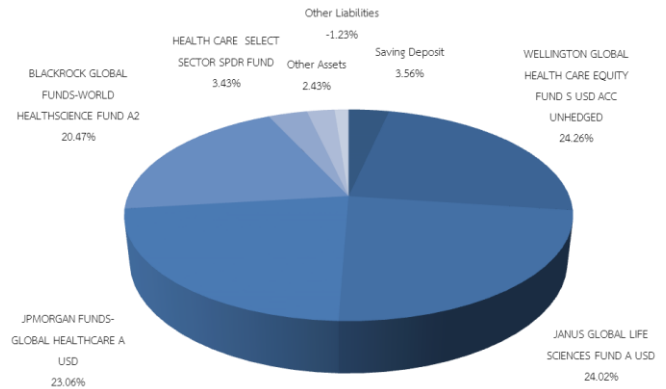
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

1. The fund has specific investment in healthcare sector fund, so it may has risk and price volatility higher than general mutual funds with diversification in several industries. Investors should study the healthcare sector information for investment decisions.
2. The foreign funds and ETFs may not have hedging policy against foreign exchange rate, they may get impact from the change of foreign currency exchange rate.
3. The fund may invest in derivatives for hedging purpose upon fund manager's judgment in the future. So the fund has exchange rate risk.
4. 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

Asset Allocation



Top 5 Holding (By Company)

Securities/Issuer	Proportion
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND S USD ACC UNHEDGED	24.26%
JANUS GLOBAL LIFE SCIENCES FUND A USD	24.02%
JPMORGAN FUNDS-GLOBAL HEALTHCARE A USD	23.06%
BLACKROCK GLOBAL FUNDS-WORLD HEALTHSCIENCE FUND A2	20.47%
HEALTH CARE SELECT SECTOR SPDR FUND	3.43%

Remarks: The information is as of June 28, 2019. Current information can be found on the website www.tiscoasset.com

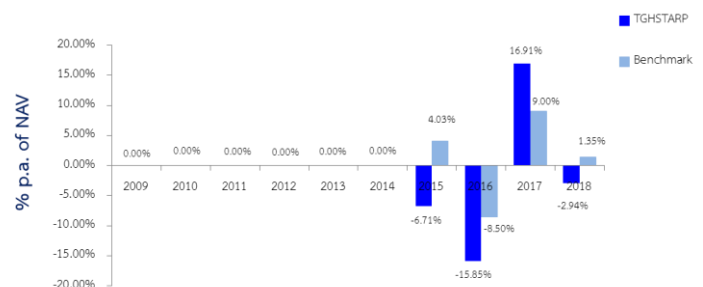
Fund Performance (%)

	Past Fund Performance and Benchmark Return							Since Inception Return
	Year to Date	% p.a.						
		3 Months	6 Months	1 Years	3 Years	5 Years	10 Years	
Fund Return	9.31%	-0.56%	9.31%	2.54%	5.40%	n.a.	n.a.	-0.64%
Benchmark Return	4.46%	-1.95%	4.46%	2.62%	3.69%	n.a.	n.a.	2.31%
Benchmark Return (Hedging)	10.24%	1.16%	10.24%	10.00%	8.02%	n.a.	n.a.	4.23%
Fund Standard Deviation	13.88%	15.37%	13.88%	13.59%	12.14%	n.a.	n.a.	14.32%
Benchmark Standard Deviation	10.75%	10.88%	10.75%	11.14%	9.51%	n.a.	n.a.	10.92%

Benchmark: MSCI World Health Care NR USD Index, calculating in THB term

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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.

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