



# TISCO Aggressive Growth Fund (TISCOAGF)

As of 30 December 2019

Fund Risk Level: Level 5 Moderate to High Risk

## General Information

Fund Type : Mixed Fund  
 AIMC Category : Aggressive Allocation  
 Registered Date : 22 February 2001  
 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 : None

## Investment Policy

0-100% of the fund invests in listed stocks, and the remaining amount may invest in debt instruments. The main aim of the fund is to maximize capital growth from stock trading. The fund manager may not invest in accordance with the diversification rules prescribed by the SEC.

## Fees and Expenses

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

Management Fee 1.6050%  
 Trustee Fee 0.048150%  
 Registrar Fee 0.154615%

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

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

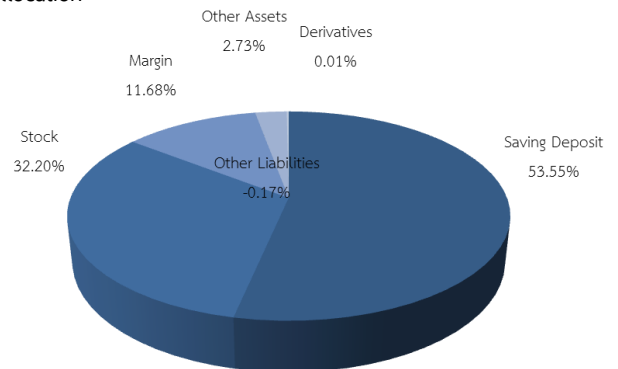
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

## 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
BANGKOK COMMERCIAL ASSET MANAGEMENT PUBLIC COMPANY LIMITED	3.21%
INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	2.26%
COM7 PUBLIC COMPANY LIMITED	2.25%
CP ALL PUPLIC COMPANY LIMITED	1.97%
B. GRIMM POWER PUBLIC COMPANY LIMITED	1.91%

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

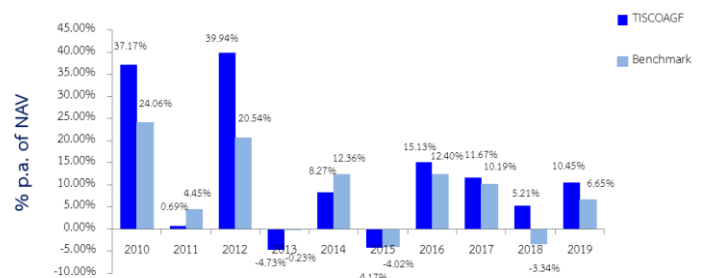
### Fund Performance (%)

	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	10.45%	2.40%	5th	3.59%	5th	10.45%	25th	9.07%	5th	7.44%	5th	11.05%	25th	11.34%
Benchmark Return	6.65%	-1.27%	50th	-1.01%	25th	6.65%	25th	4.34%	25th	4.14%	25th	7.93%	75th	n.a.
Fund Standard Deviation	6.25%	6.30%	50th	7.15%	50th	6.25%	50th	6.61%	25th	10.80%	95th	15.71%	95th	20.83%
Benchmark Standard Deviation	3.84%	4.17%	25th	4.26%	25th	3.84%	25th	3.95%	25th	4.76%	5th	6.18%	5th	n.a.

Benchmark: An average 1) SET Total Return Index (50%) 2) 1-3 year Thai Government Bond Yield (25%) 3) an average of (less than 5 million Bath) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (25%)

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).