



TISCO China A-Shares Equity Fund (TISCOCHA)

As of 30 December 2019

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Foreign Investment Fund (Feeder Fund)
 AIMC Category : Greater China Equity
 Registered Date : 4 July 2019
 Subscription & Redemption Period : Every working day
 during 8:30 - 12:00
 Minimum Amount for Subscription : 1,000 Baht
 Minimum Amount for Redemption : None
 Settlement Day : T+4 (after the redemption date)
 Dividend Policy : None

Investment Policy

The fund shall invest at least 80% of its NAV in ChinaAMC CSI 300 Index ETF (master fund), an Exchange Traded Fund listed and traded on the Stock Exchange of Hong Kong Stock Exchange. The master fund is managed by China Asset Management (Hong Kong) Limited and seeks to provide investment results that, before fees and expenses, closely correspond to the price return of CSI 300 Index.

The fund may invest in derivatives for hedging purpose, depending on the discretion of the management company as appropriate to the circumstances of each moment. Currently, the fund will invest in derivatives for hedging foreign exchange rate risk about 90% of the foreign investment assets.

Fees and Expenses

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

Management Fee 1.0700%
 Trustee Fee 0.032100%
 Registrar Fee 0.171200%

• 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

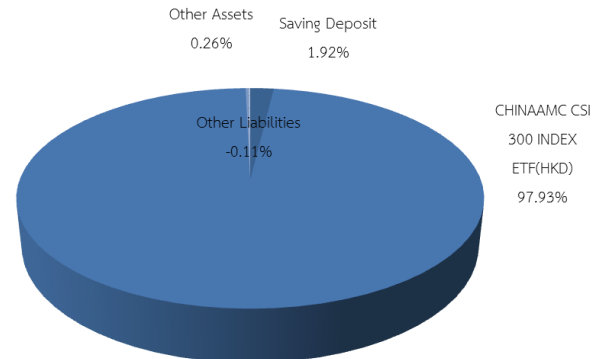
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- Investment contains some degree of risks. The investor should study the fund's prospectus before investing.
- The fund does not have fully hedging policy against foreign exchange rate, therefore, it may have opportunity loss or receive additional gain from a decrease or an increase in foreign exchange rate and investors may receive redemption proceeds less than their initial investment amount.

Details of Portfolio

Assets Allocation



Top 5 Holding (By Company)

Securities/Issuer	Proportion
CHINAAMC CSI 300 INDEX ETF (HKD)	97.93%

Remarks: The information is as of December 30, 2019. Current information can be found on the website www.tiscoasset.com

Past Performance of ChinaAMC CSI 300 Index ETF

Cumulative Return ¹	1-Month	6-Month	1-Year	3-Year	5-Year	Since Inception
	ChinaAMC CSI 300 Index ETF ¹	-1.54%	+0.59%	+21.85%	+10.84%	+45.24%
CSI 300 Index (Price Return) ²	-1.49%	+5.48%	+20.68%	+8.22%	+36.31%	+59.55%
CSI 300 Index (Total Return) ³	-1.49%	+7.38%	+23.44%	+15.47%	+51.09%	+87.06%

Yearly Return ¹	2014	2015	2016	2017	2018	2019 YTD
	ChinaAMC CSI 300 Index ETF ¹	+54.99% ²	+8.44%	-10.28%	+22.57%	-24.58%
CSI 300 Index (Price Return) ²	+51.66% ²	+5.58%	-11.28%	+21.78%	-25.31%	+27.17%
CSI 300 Index (Total Return) ³	+55.84% ²	+7.23%	-9.25%	+24.25%	-23.64%	+30.07%

Remarks: The information is as of November 29, 2019.

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	2.69%	6.93%	95th	n.a.		n.a.		n.a.		n.a.		n.a.		2.69%
Benchmark Return	3.17%	5.73%	95th	n.a.		n.a.		n.a.		n.a.		n.a.		3.17%
Benchmark Return (Hedging)	5.16%	6.88%	95th	n.a.		n.a.		n.a.		n.a.		n.a.		5.16%
Fund Standard Deviation	14.27%	13.85%	75th	n.a.		n.a.		n.a.		n.a.		n.a.		14.27%
Benchmark Standard Deviation	11.02%	9.82%	5th	n.a.		n.a.		n.a.		n.a.		n.a.		11.02%

Benchmark: CSI 300 Index, calculating in THB term

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.