



TISCO Dividend Select Equity Fund (TISCODS)

As of 30 December 2019

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Equity Fund
 AIMC Category : Equity General
 Registered Date : 30 July 1992
 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

80% of the fund invests in listed stocks, and the remaining amount may invest 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.

Fees and Expenses

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

Management Fee 1.6050%
 Trustee Fee 0.016050%
 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

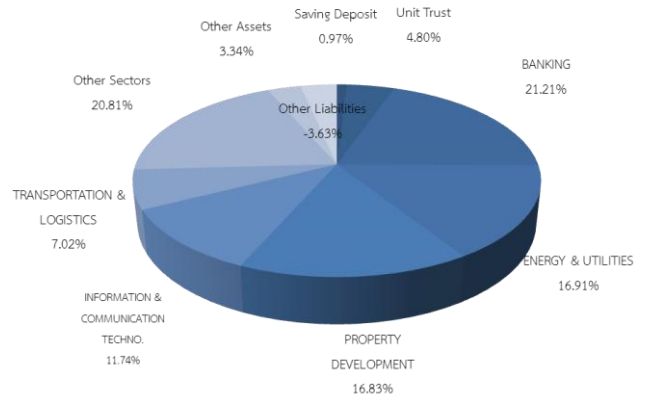
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

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
PTT PUBLIC COMPANY LIMITED	7.23%
THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	7.08%
BANGKOK BANK PUBLIC COMPANY LIMITED	7.01%
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	6.92%
KRUNG THAI BANK PUBLIC COMPANY LIMITED	5.05%

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

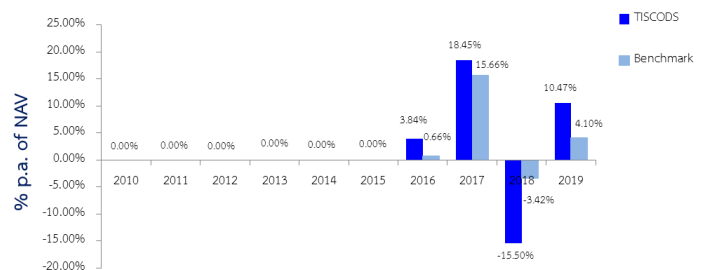
Fund Performance (%)

	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	10.47%	-0.65%	5th	-3.93%	25th	10.47%	5th	3.40%	50th	n.a.	n.a.	n.a.	n.a.	4.34%
Benchmark Return	4.10%	-3.04%	50th	-7.52%	75th	4.10%	50th	5.16%	25th	n.a.	n.a.	n.a.	n.a.	4.96%
Fund Standard Deviation	9.24%	10.75%	75th	10.28%	50th	9.24%	50th	9.47%	25th	n.a.	n.a.	n.a.	n.a.	9.43%
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.	8.87%

Benchmark: SET Total Return Index (SET TRI)

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.