



TISCO Equity Growth Fund (TISCOEGF)

As of 30 December 2019

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Equity Fund
 AIMC Category : Equity General
 Registered Date : 15 December 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 : None

Investment Policy

The main aim of this fund is to maximize capital growth via investing in sound fundamental stocks. The fund shall be very selective in the stock selection process and invest in those selected stocks with significant proportion. 80% of the fund shall be invested in listed stocks, besides, the fund shall invest in Government Bond, T-bills, NCD, B/E, hybrid instruments, other debt instruments, and/or deposits or other securities or assets as stated or approved 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

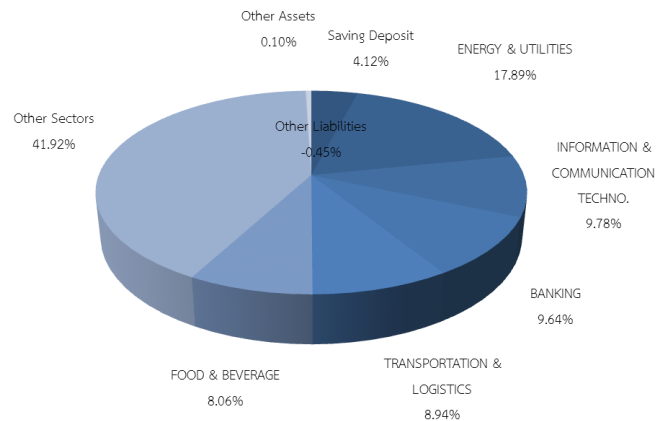
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- Investors can purchase a Unit Linked with Life Insurance, are contact with the insurance company that the management company are setting. The Unit Linked with Life Insurance may have terms and conditions that different from general mutual fund. Investors should study terms and conditions of a Unit Linked with Life Insurance before investing.
- Investors who purchase a Unit-Linked with Life Insurance will receive the redemption proceeds from Life Insurance Company within 5 business days after NAV calculation day.
- 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
AIRPORT OF THAILAND PUBLIC COMPANY LIMITED	6.95%
PTT PUBLIC COMPANY LIMITED	6.15%
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	6.03%
INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	5.85%
CP ALL PULPIC COMPANY LIMITED	4.85%

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

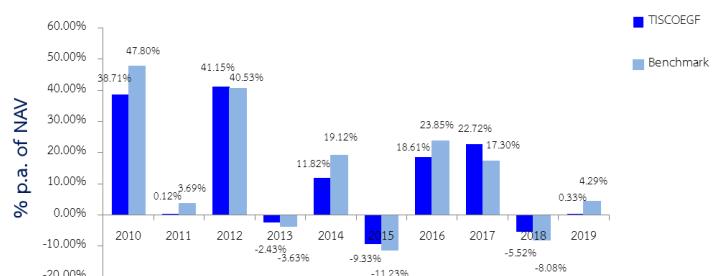
Fund Performance (%)

	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	0.33%	-2.49%	50th	-7.69%	75th	-0.33%	95th	5.17%	25th	4.58%	25th	10.34%	50th	5.90%
Benchmark Return	4.29%	-3.04%	50th	-7.52%	75th	-4.29%	50th	3.99%	25th	4.33%	25th	11.81%	25th	n.a.
Fund Standard Deviation	10.04%	12.12%	95th	11.54%	95th	10.04%	75th	9.97%	50th	12.45%	95th	16.76%	95th	23.23%
Benchmark Standard Deviation	7.66%	8.30%	25th	8.55%	5th	7.66%	5th	7.85%	5th	9.44%	50th	12.29%	25th	n.a.

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.

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