



# TISCO Flexible Fund (TISCOFLEX)

As of 30 December 2019

Fund Risk Level: Level 6 High Risk

## General Information

Fund Type : Mixed Fund  
 AIMC Category : Aggressive Allocation  
 Registered Date : 22 December 1999  
 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 fund mainly invest in equities, debt instruments, money deposits, hybrid instruments and the remaining amount may invest in 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 0.048150%  
 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

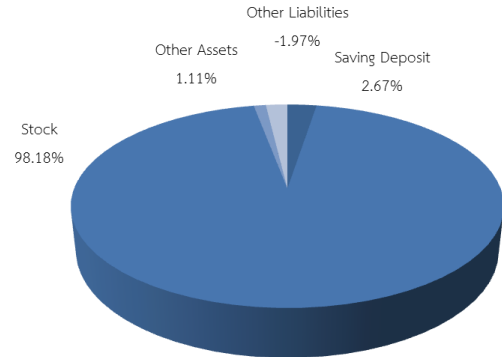
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

## 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 citizen.

## Details of Portfolio

### Assets Allocation



### Top 5 Holding (By Company)

Securities/Issuer	Proportion
PTT PUBLIC COMPANY LIMITED	7.47%
AIRPORT OF THAILAND PUBLIC COMPANY LIMITED	7.16%
CP ALL PUBLIC COMPANY LIMITED	5.81%
INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	4.00%
BANGKOK COMMERCIAL ASSET MANAGEMENT PUBLIC COMPANY LIMITED	3.99%

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

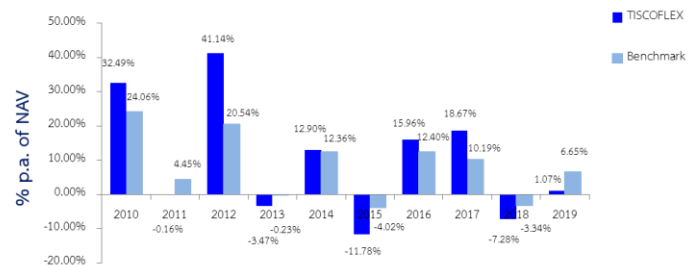
### Fund Performance (%)

	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	1.07%	-1.79%	50th	-6.39%	75th	-1.07%	95th	3.61%	25th	2.61%	50th	8.75%	50th	7.02%
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	9.46%	11.25%	95th	10.66%	75th	9.46%	75th	9.91%	50th	11.79%	95th	16.39%	95th	21.41%
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).