



TISCO Fixed Income Select Fund (TISCOFIX)

As of 30 December 2019

Fund Risk Level: Level 4 Moderate to Low Risk

General Information

Fund Type : Fixed Income Fund
 AIMC Category : Mid Term General Bond
 Registered Date : 31 August 2016
 Subscription & Redemption Period : Every working day
 during 8:30 - 15:00
 Minimum Amount for Subscription : 50,000 Baht
 Minimum Amount for Redemption : None
 Settlement Day : T+2 (after the redemption date)
 Dividend Policy : None

Investment Policy

The fund shall invest in local and/or foreign debt securities and/or bank deposits or deposit equivalent instruments and/or other financial instruments and/or other securities or assets with have the credit rating of investment grade. However, the fund may invest in non-investment grade securities and unrated securities depending on the discretion of the fund manager.

The fund may invest in foreign securities or assets of not exceeding 79% of its NAV. In the event that the fund invests in foreign securities or assets, the fund will invest in derivatives for hedging foreign exchange rate risk purpose depending on the discretion of the management company.

The fund may invest in derivatives for efficient portfolio management purpose based on the prevailing market conditions, regulations, and other relevant factors such as the direction of securities prices, interest rate, exchange rate conditions or the cost of investing in derivatives contracts, etc.

The fund may invest in structured notes or may enter into reverse repo transaction or securities lending transaction according to the criteria of the SEC or the office of the SEC.

Fees and Expenses

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

Management Fee 0.2675%
 Trustee Fee 0.028890%
 Registrar Fee 0.107000%

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

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

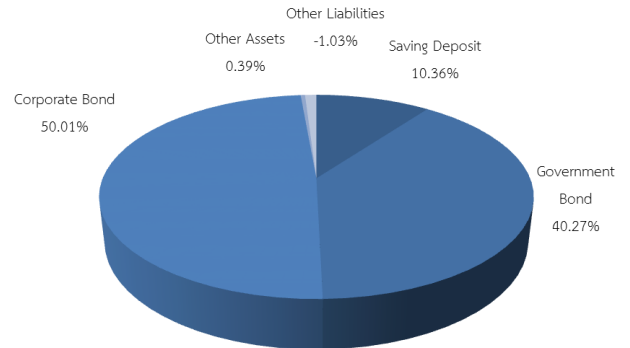
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

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.
- The Management Company reserves the right to reject or halt the subscription order, allocation and/or transferring of investment units directly or indirectly for US citizens.

Details of Portfolio

Assets Allocation



Top 5 Holding (By Company)

Securities/Issuer	Credit Rating/ Credit Rating Agency	Proportion
BOT62/1/2Y	AAA	7.03%
BOT62/5/364D	AAA	6.49%
BOT62/9/364D	AAA	5.93%
BOT62/2/2Y	AAA	4.84%
BOT62/50/182D	AAA	4.70%

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

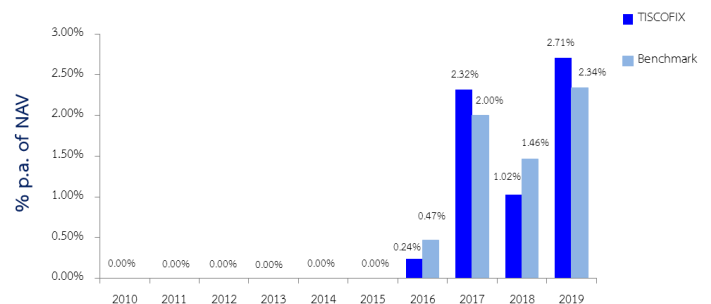
Fund Performance (%)

	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	2.71%	0.59%	75th	1.51%	75th	2.71%	95th	2.01%	75th	n.a.	n.a.	n.a.	n.a.	1.88%
Benchmark Return	2.34%	0.54%	75th	1.24%	95th	2.34%	95th	1.93%	75th	n.a.	n.a.	n.a.	n.a.	1.88%
Fund Standard Deviation	0.32%	0.23%	25th	0.42%	25th	0.32%	25th	0.26%	5th	n.a.	n.a.	n.a.	n.a.	0.27%
Benchmark Standard Deviation	0.14%	0.13%	5th	0.17%	5th	0.14%	5th	0.15%	5th	n.a.	n.a.	n.a.	n.a.	0.15%

Benchmark: An average of 1) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (35%) 2) 1-3 year ThaiBMA net Government Bond Yield (35%) 3) 1-3 year ThaiBMA Corporate Bond Index (MTM) with credit rating A- up (20%) 4) 6-month THBFIX after tax (10%)

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.