



# TISCO High Dividend Equity Fund (TISCOHD)

As of 30 December 2019

Fund Risk Level: Level 6 High Risk

## General Information

Fund Type : Equity Fund  
 AIMC Category : Equity Large Cap  
 Registered Date : 18 July 2012  
 Subscription & Redemption Period : Every working day during 8:30 - 15:00  
 Minimum Amount for Subscription : None  
 Minimum Amount for Redemption : None  
 Settlement Day : T+3 (after the redemption date)  
 Dividend Policy : None

## Investment Policy

The fund shall invest at least 80% of its NAV in stocks listed in the Stock Exchange of Thailand, which mainly invest in stocks that constitute SET High Dividend 30 Total Return Index. The remaining shall invest in other financial instruments, debt instruments, and/or deposits or other securities or assets as stated or approved by the Office of Securities and Exchange Commission. Additionally, the fund will not invest in derivatives, structured note, unrated securities as well as unlisted securities unless the unlisted securities are in a initial public offering process.

## Fees and Expenses

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

Management Fee 1.6050%  
 Trustee Fee 0.029425%  
 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

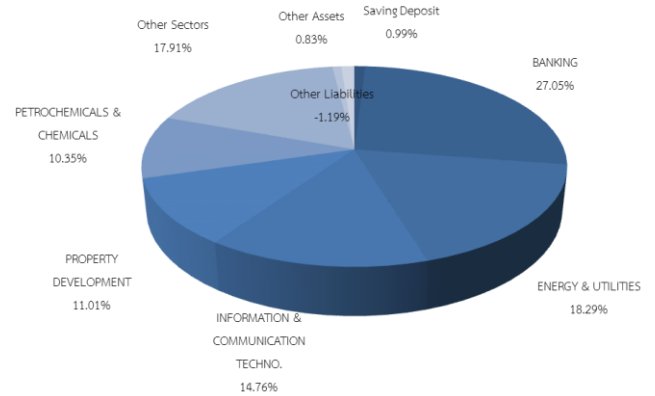
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

## 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 Person.

## Details of Portfolio

### Assets Allocation



### Top 5 Holding (By Company)

Securities/Issuer	Proportion
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	10.39%
PTT PUBLIC COMPANY LIMITED	9.85%
THE SIAM CEMENT PUBLIC COMPANY LIMITED	9.50%
THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	8.96%
KRUNG THAI BANK PUBLIC COMPANY LIMITED	7.89%

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

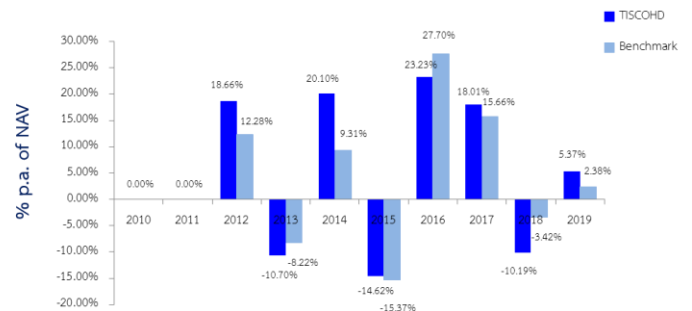
### Fund Performance (%)

	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	5.37%	0.17%	5th	-5.89%	25th	5.37%	25th	3.75%	50th	3.28%	75th	n.a.		5.54%
Benchmark Return	2.38%	-0.62%	5th	-7.00%	50th	2.38%	50th	4.58%	50th	4.32%	25th	n.a.		4.54%
Fund Standard Deviation	10.26%	12.33%	95th	12.26%	95th	10.26%	75th	9.98%	25th	11.96%	95th	n.a.		13.72%
Benchmark Standard Deviation	8.81%	10.30%	25th	10.49%	25th	8.81%	5th	8.96%	5th	11.78%	95th	n.a.		12.48%

Benchmark: SET High Dividend 30 Total Return Index (SETHD 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](http://www.tiscoasset.com).