



# TISCO Mid/Small Cap Equity RMF (Class A) (TMSRMF-A)

As of 30 December 2019

Fund Risk Level: Level 6 High Risk

## General Information

Fund Type : Equity Fund  
 AIMC Category : Equity Small – Mid Cap  
 Registered Date : 10 September 2014  
 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 shall invest at least 80% of its NAV in stocks, which have good fundamental value and/or stable and/or high potential growth, listed in the Stock Exchange of Thailand (SET) and/or mai and mainly aim to invest in stocks of small and medium-sized companies. 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.

To clarify, small and medium-sized companies mean the companies that are listed in the Stock Exchange of Thailand and/or mai and have market capitalization not exceeding 80,000 million baht at the day before investment date. However, in the future, if the companies' market capitalizations have grown larger than 80,000 million baht, the Management Company reserves all the rights to hold that stocks without violating the investment policy. Moreover, the Management Company reserves all the rights to change the investment policy about market capitalization in order to match with the market conditions. For example, if the overall market conditions grow, The Management Company might adjust up market capitalization criteria, and vice versa.

## Fees and Expenses

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

Management Fee 2.1400%  
 Trustee Fee 0.019260%  
 Registrar Fee 0.171200%

### • 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

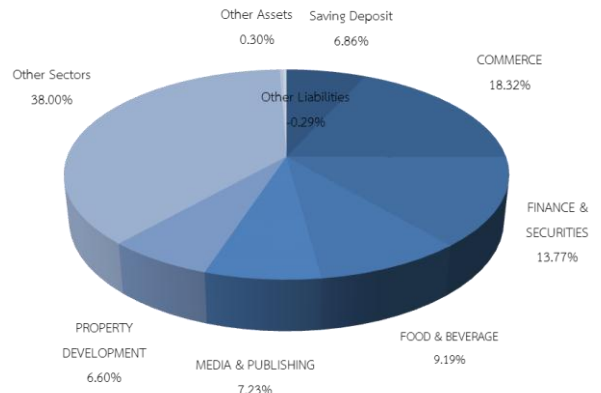
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

## Warnings & Recommendation

- Investors may not dispose of, transfer, pledge or place as a security investment units of Retirement Mutual Fund.
- Investors of Retirement Mutual Fund not being complied with investment conditions shall not be entitled to receive tax benefits and shall return such benefits within specified period or will be subject to surcharge and penalties according to the Revenue Code.
- Investors should study terms and conditions before investing in Retirement Mutual Funds. Additional details and tax guides can be asked from the Management Company or selling agents.
- 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
BANGKOK COMMERCIAL ASSET MANAGEMENT PUBLIC COMPANY LIMITED	6.21%
RAJTHANEE HOSPITAL PUBLIC COMPANY LIMITED	5.58%
MAJOR CINEPLEX GROUP PUBLIC COMPANY LIMITED	5.25%
COM7 PUBLIC COMPANY LIMITED	5.21%
MK RESTAURANT GROUP PUBLIC COMPANY LIMITED	4.98%

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

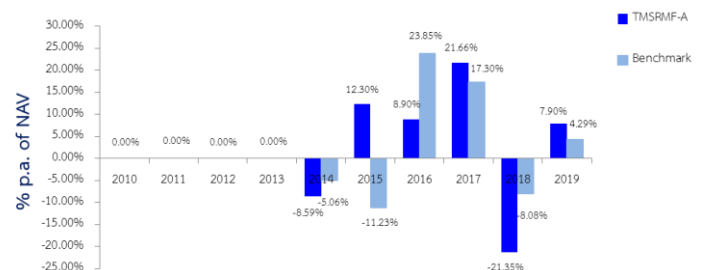
## Fund Performance (%)

	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	7.90%	-0.40%	25th	-1.12%	25th	-7.90%	50th	1.07%	50th	4.77%	25th	n.a.		2.74%
Benchmark Return	4.29%	-3.04%	50th	-7.52%	50th	-4.29%	75th	3.99%	5th	4.33%	50th	n.a.		3.06%
Fund Standard Deviation	10.80%	9.76%	5th	10.95%	5th	10.80%	25th	12.57%	5th	14.81%	95th	n.a.		14.91%
Benchmark Standard Deviation	7.66%	8.30%	5th	8.55%	5th	7.66%	5th	7.85%	5th	9.44%	5th	n.a.		9.49%

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](http://www.tiscoasset.com).