



General Information

Fund Type : Equity Fund
 AIMC Category : Equity General
 Registered Date : 16 March 2004
 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 by investing in sound fundamental stocks. Fund shall be selective in the stock selection 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

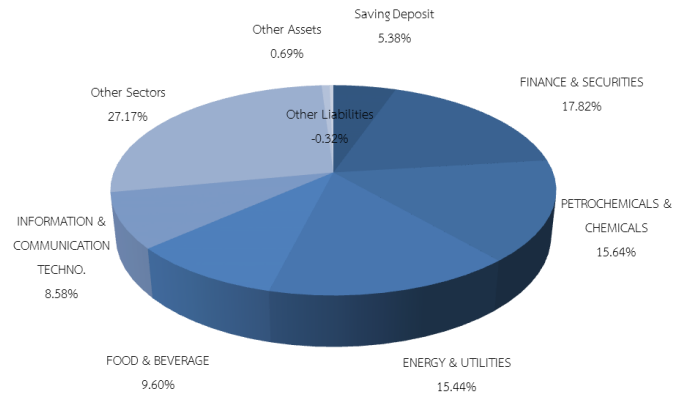
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

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
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	9.20%
MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	9.14%
INDORAMA VENTURES PUBLIC COMPANY LIMITED	8.95%
INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	8.58%
BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	7.83%

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

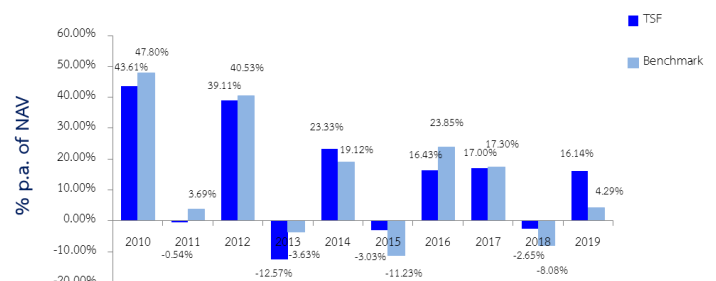
Fund Performance (%)

	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	16.14%	4.09%	5th	4.41%	5th	16.14%	5th	9.77%	5th	8.35%	5th	12.33%	5th	11.27%
Benchmark Return	4.29%	-3.04%	50th	-7.52%	75th	-4.29%	50th	3.99%	25th	4.33%	25th	11.81%	25th	9.68%
Fund Standard Deviation	13.52%	15.06%	95th	15.04%	95th	13.52%	95th	13.97%	95th	15.51%	95th	18.58%	95th	21.65%
Benchmark Standard Deviation	7.66%	8.30%	25th	8.55%	5th	7.66%	5th	7.85%	5th	9.44%	50th	12.29%	25th	15.60%

Benchmark: SET Index and changes to SET Total Return Index (SET TRI) on 1 January, 2017

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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