



General Information

Fund Type :	Equity Foreign Investment Fund (Feeder Fund), Healthcare Sector Fund
Tenor :	No Maturity
Registered Capital :	2,000 Million Baht
Minimum Amount for Subscription :	1,000 Baht
Minimum Amount for Redemption :	None
Buying / Selling Time (After IPO Period) :	Every working day during 8:30 - 15:00 (The first transaction day will start on 6 March 2019.)
Dividend Policy :	None

Investment Policy

The fund shall invest at least 80% of its NAV in CS (Lux) Global Digital Health Equity Class IB USD (master fund), managed by Credit Suisse Fund Management S.A., which has an investment policy to invest at least two-thirds of the master fund's net assets worldwide (including emerging markets) in equities and other equity-type securities and rights issued by "Digital Health" companies.

The fund may invest in derivatives for hedging purpose, depending on the discretion of the management company as appropriate to the circumstances of each moment. Currently, the fund will invest in derivatives for hedging foreign exchange rate risk about 90% of the foreign investment assets.

Related Parties

Fund Manager :	TISCO Asset Management Co., Ltd.	Registrar :	TISCO Asset Management Co., Ltd.
Trustee :	KASIKORNBANK PLC.	Auditor :	SP Audit Co.,Ltd.

Fees charged to Unitholder / Fund

Front-end fee :	Not exceeding 2.50% of NAV (currently charged at 1.00%) The management company may charge investors different rate of front-end fee. Please find more details in short prospectus.
Back-end fee :	Not exceeding 2.50% of NAV (currently None)
Switching fee :	None
Management fee :	Not exceeding 3.0000% p.a. of NAV (currently charged at 1.0700%)
Trustee fee :	Not exceeding 0.200000% p.a. of NAV (currently charged at 0.0321%)
Registrar fee :	Not exceeding 0.500000% p.a. of NAV (currently charged at 0.1712%)

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

Buying / Selling Channels

- TISCO Asset Management Co., Ltd. Tel. 0-2633-7381-84 or 0-2633-6000 press 4 (TISCO Contact Center) Fax. 0-2633-7300
- Via selling agents (find more details in fund prospectus)

Payment

- Via check by paying to "TISCOASSET Mutual Funds Subscription Account"
- Or transfer your investment amount into current account of TISCOASSET Mutual Funds Subscription Account with the below bank details:

Banks	Account No.	Banks	Account No.
TISCO Bank / Head Office Branch	0001-113-005096-0	Bangkok Bank / Head Office Branch	101-3-39757-3
Kasikorn Bank / Silom Branch	001-1-31349-3	Bank of Ayudhya / Ploenchit Branch	001-0-16443-3
Siam Commercial Bank / Ratchayothin Branch	111-3-05847-7	Krung Thai Bank / Suanplu Sub-branch	182-6-00271-5

**** IPO Period: 14 – 28 February 2019 during 8:30-15:00 ****

Warning : Investment contains some degree of risks. The investor should study the fund's prospectus before investing.

- : The fund has specific investment in healthcare sector, so it may has risk and price volatility higher than general mutual funds with diversification in several industries. Investors should study the financial sector information for investment decisions.
- : 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.