

ผลตอบแทนที่ได้รับจากการลงทุนในสัญญาออพชั่นที่มีการจ่ายผลตอบแทนอ้างอิงกับค่าเฉลี่ยของอัตราการเปลี่ยนแปลงของดัชนี Hang Seng China Enterprises

Fund Name	TISCO China Linked Complex Return Fund 5 (TCHLINK5)
Registered Date	11-May-16
Initial Trade Date	18-May-16
Fund Maturity Date	28-May-19
Initial HSCEI	8,301.01
Participation Rate (PR)	30%

No.	Valuation Date	HSCEI	Difference from Intial Index	Actual Percentage Change	Adjusted Percentage Change	Average Return	Adjusted Return (Average Return*PR)
1	18 August 2016	9,654.69	1,353.68	16.31%	16.31%	1.36%	0.41%
2	18 November 2016	9,349.31	1,048.30	12.63%	12.63%	2.41%	0.72%
3	20 February 2017	10,445.48	2,144.47	25.83%	25.83%	4.56%	1.37%
4	18 May 2017	10,271.35	1,970.34	23.74%	23.74%	6.54%	1.96%
5	18 August 2017	10,693.65	2,392.64	28.82%	28.82%	8.94%	2.68%
6	20 November 2017	11,538.28	3,237.27	39.00%	39.00%	12.19%	3.66%
7	20 February 2018	12,396.87	4,095.86	49.34%	49.34%	16.31%	4.89%
8	18 May 2018	12,355.13	4,054.12	48.84%	48.84%	20.38%	6.11%
9	20 August 2018	10,632.36	2,331.35	28.09%	28.09%	22.72%	6.81%
10	19 November 2018	10,631.66	2,330.65	28.08%	28.08%	25.06%	7.52%
11	18 February 2019						
12	20 May 2019						

Cumulative return at the end of period (10 periods) is 7.52%.