



TISCO Asia Pacific ex Japan RMF (TAPRMF)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Foreign Investment Fund (Feeder Fund)
Retirement Fund
AIMC Category : Asia Pacific Ex Japan
Registered Date : 1 December 2009
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+4 (after the redemption date)
Dividend Policy : None

Investment Policy

The fund shall invest at least 80% of its NAV in **Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF** (Master Fund), an Exchange Traded Fund listed and traded on the Singapore Stock Exchange. The fund is managed by Lyxor International Asset Management and targeted to achieve investment results that closely correspond to the performance of **MSCI AC Asia-Pacific Ex Japan Net Total Return**. Additionally, the fund will not invest in structured note and non-investment grade/unrated securities, but may invest in derivatives for hedging purpose upon fund manager's judgment.

Fees and Expenses

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

Management Fee 1.0700%
Trustee Fee 0.037450%
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

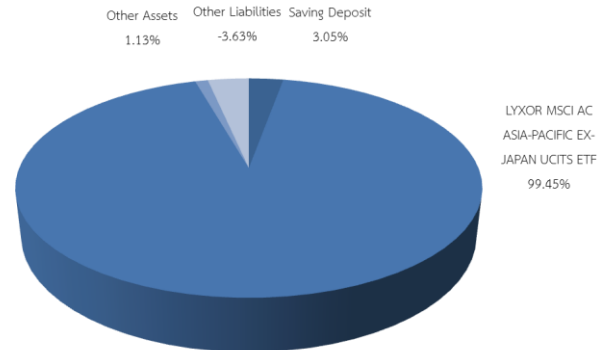
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

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 fund may invest in derivatives for hedging purpose upon fund manager's judgment in the future, The fund has exchange rate risk.
- The Management Company reserves the right to reject or halt the subscription order, allocation and/or transferring of investment units directly or indirectly for US citizens.

Details of Portfolio

Assets Allocation



Top 5 Holding (By Company)

Securities/Issuer	Proportion
Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF	99.45%

Remarks: The information is as of June 30, 2021. Current information can be found on the website www.tiscoasset.com

Past Performance of Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF

	1 Month	3 Months	6 Months	3 Years	5 Years
Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - USD	-0.35%	3.83%	6.46%	36.66%	83.87%
Benchmark	-0.30%	4.01%	6.84%	40.00%	91.68%
Tracking Difference	-0.05%	-0.18%	-0.38%	-3.34%	-7.82%

	YTD	2020	2019	2018	2017
Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - USD	6.46%	21.54%	18.15%	-14.70%	35.79%
Benchmark	6.84%	22.44%	19.16%	-13.92%	36.99%
Tracking Difference	-0.38%	-0.90%	-1.01%	-0.78%	-1.19%
Tracking Error	-	0.03%	0.03%	0.03%	0.02%

Remarks: The information is as of June 30, 2021.

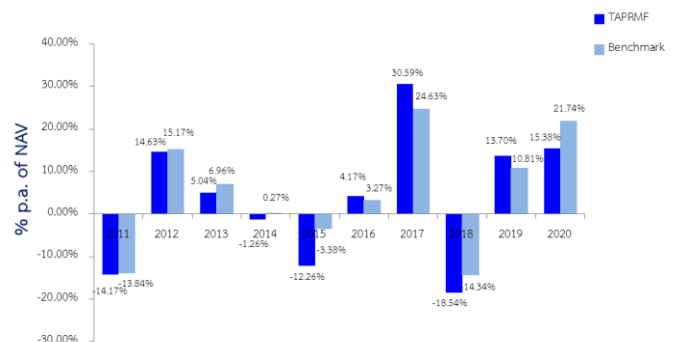
Fund Performance (%)

	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	6.21%	3.16%	75th	6.21%	75th	35.04%	75th	6.84%	95th	9.72%	75th	3.06%	95th	2.94%
Benchmark Return	13.86%	5.91%	25th	13.86%	25th	43.46%	50th	9.48%	50th	10.75%	50th	6.21%	25th	6.43%
Benchmark Return (Hedging)	7.26%	3.62%	50th	7.26%	75th	38.64%	75th	10.56%	25th	12.62%	25th	6.35%	25th	6.56%
Fund Standard Deviation	16.70%	14.86%	75th	16.70%	50th	17.22%	75th	20.66%	95th	18.43%	95th	19.34%	95th	19.08%
Benchmark Standard Deviation	12.94%	11.19%	25th	12.94%	5th	13.55%	5th	16.16%	25th	14.12%	25th	14.08%	25th	14.13%

Benchmark: Master fund 's performance, calculating in THB term

Remarks: The information is as of June 30, 2021.

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.