



TISCO Wealth Conservative E20 Fund (TW-E20)

As of 30 June 2021

Fund Risk Level: Level 5 Moderate to High Risk

General Information

Fund Type : Mixed Fund with equity investment limit of 20% of total net asset value

AIMC Category : Conservative Allocation

Registered Date : 9 February 2010

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 mainly invests in debt instruments, deposits, and the remaining amount may invest in equities, and other assets as stated or approved by the Securities and Exchange Commission. However, the fund shall invest in equities not exceeding 20 percent of its NAV

Fees and Expenses

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

Management Fee	0.7490%
Trustee Fee	0.018190%
Registrar Fee	0.171200%

• Fee Charged to Unit holders (% of investment unit value)

Front-end Fee	0.50%
Back-end Fee	None
Switching In Fee	None
Switching Out Fee	None

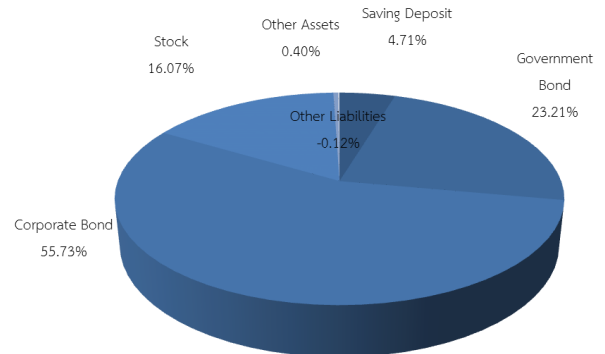
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

The Management Company reserves the right to reject or halt the subscription order, allocation and/or transferring of investment units directly or indirectly for US citizens.

Details of Portfolio

Assets Allocation



Top 5 Holding (By Company)

Securities/Issuer	Credit Rating/ Credit Rating Agency	Proportion
BOT63/11/364D	AAA	10.50%
BOT62/2/3Y	AAA	8.51%
CH. KARNCHANG PUBLIC COMPANY LIMITED NO.1/2018 SERIES 1 DUE 2022	A-/TRIS	6.39%
FRASERS PROPERTY (THAILAND) PLC. (NO.1/2019 SERIES2 DUE 2022)	A-/TRIS	5.67%
BANK OF AYUDHYA PLC (NO.1/2019 DUE 2022)	AAA(tha)/FITCH	4.97%

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

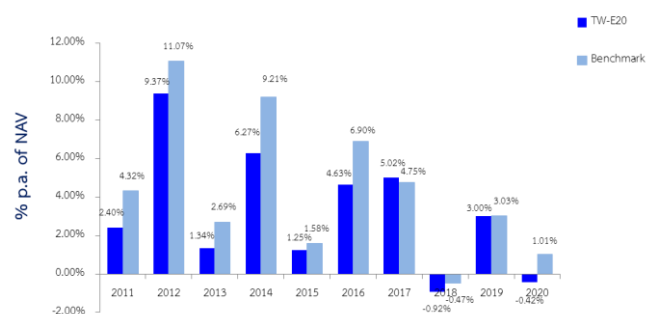
Fund Performance (%)

	Past Performance and Benchmark Return														
	Year to Date	%				% p.a.									
		3 Months	Percentile	6 Months	Percentile	1 Years	Percentile	3 Years	Percentile	5 Years	Percentile	10 Years	Percentile	Since Inception	
Fund Return	2.63%	-0.03%	95th	2.63%	50th	4.63%	50th	1.87%	50th	2.14%	50th	3.36%	50th	3.63%	
Benchmark Return	1.14%	0.18%	95th	1.14%	95th	2.32%	75th	1.90%	50th	2.32%	50th	4.15%	25th	4.76%	
Fund Standard Deviation	2.40%	2.30%	50th	2.40%	50th	3.15%	50th	3.73%	25th	3.14%	25th	3.34%	50th	3.39%	
Benchmark Standard Deviation	1.07%	0.98%	25th	1.07%	5th	1.33%	25th	1.79%	5th	1.77%	5th	2.39%	25th	2.46%	

Benchmark: An average of 1) SET Total Return Index (10%) 2) 1-3 year ThaiBMA net Government Bond Yield (45%) 3) an average of (less than 5 million Bath) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (45%)

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.