



TISCO China A-Shares Equity Fund Class SSF (TISCOCHA-SSF)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Foreign Investment Fund (Feeder Fund),
Super Savings Fund
AIMC Category : Greater China Equity
Registered Date : 4 July 2019 (Prospectus Amendment for
multi class was effective on October 16, 2020)
Redemption Period : Every working day (Start on 1 January 2021.)
during 8:30 - 12:00
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 ChinaAMC CSI 300 Index ETF (master fund), an Exchange Traded Fund listed and traded on the Stock Exchange of Hong Kong Stock Exchange. The master fund is managed by China Asset Management (Hong Kong) Limited and seeks to provide investment results that, before fees and expenses, closely correspond to the price return of CSI 300 Index.

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.

Fees and Expenses

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

Management Fee	1.0700%
Trustee Fee	0.032100%
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	1.00% of investment unit value the day before transaction but not less than 200 baht

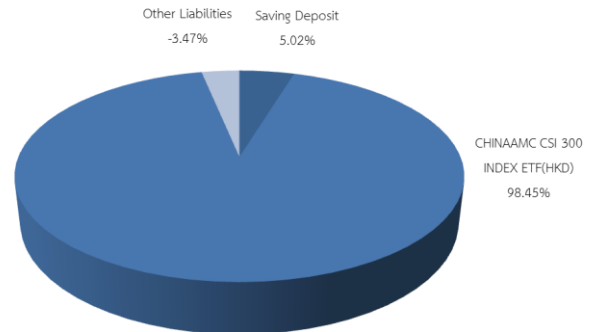
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- Investment contains some degree of risks. The investor should study the fund's prospectus before investing.
- Investors of Super Savings Fund not being complied with investment conditions shall not be entitled to receive tax benefits and have to 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 Super Savings Fund, and seek additional details and ask for the investment guidebook from the Management Company or selling agents.
- 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.
- 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 citizen.

Details of Portfolio

Assets Allocation



Top 5 Holding (By Company)

Securities/Issuer	Proportion
CHINAAMC CSI 300 INDEX ETF (HKD)	98.45%

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

Past Performance of ChinaAMC CSI 300 Index ETF

Cumulative Return ¹	1-Month	6-Month	1-Year	3-Year	5-Year	Since Inception
ChinaAMC CSI 300 Index ETF ¹	+4.07%	+7.17%	+38.67%	+44.49%	+75.33%	+143.23%
CSI 300 Index (Price Return) ²	+4.06%	+7.49%	+30.95%	+40.22%	+68.21%	+122.17%
CSI 300 Index (Total Return) ²	+4.19%	+7.72%	+33.82%	+49.63%	+87.39%	+166.56%

Yearly Return ¹	2016	2017	2018	2019	2020	2021 YTD
ChinaAMC CSI 300 Index ETF ¹	-10.26%	+22.61%	-24.53%	+37.19%	+28.16%	+2.16%
CSI 300 Index (Price Return) ²	-11.28%	+21.78%	-25.31%	+36.07%	+27.21%	+2.31%
CSI 300 Index (Total Return) ²	-9.25%	+24.25%	-23.64%	+39.19%	+29.89%	+2.52%

Remarks: The information is as of May 31, 2020.

Fund Performance (%)

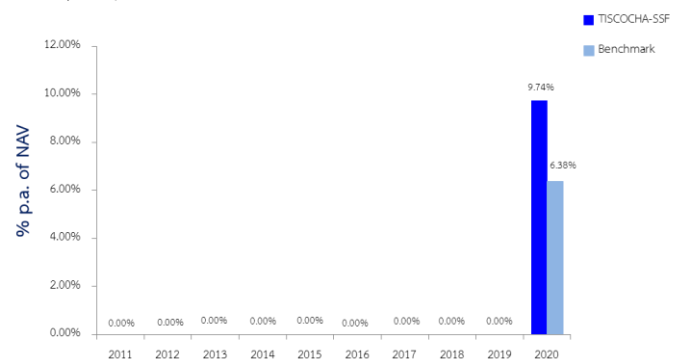
	Past Performance and Benchmark Return													
	%						% p.a.							
	Year to Date	3 Months	Percentile	6 Months	Percentile	1 Years	Percentile	3 Years	Percentile	5 Years	Percentile	10 Years	Percentile	Since Inception
Fund Return	2.34%	4.61%	50th	2.34%	50th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12.30%
Benchmark Return	8.90%	7.26%	50th	8.90%	25th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	19.57%
Benchmark Return (Hedging)	3.04%	4.93%	50th	3.04%	50th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.28%
Fund Standard Deviation	23.85%	18.75%	95th	23.85%	75th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22.79%
Benchmark Standard Deviation	18.71%	14.64%	25th	18.71%	25th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	18.00%

Benchmark: An average of 1) Master fund's performance, calculating in THB term (95%)

2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)

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.