



TISCO China Consumer Fund (TCHCON)

As of 30 June 2021

Fund Risk Level: Level 7 High Risk

General Information

Fund Type : Equity Foreign Investment Fund (Feeder Fund),
Consumer Discretionary Sector Fund

AIMC Category : Greater China Equity

Registered Date : 10 February 2021

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 Global X MSCI China Consumer Discretionary ETF (master fund), an Exchange Traded Fund listed and traded on the New York Stock Exchange, USA. The master fund is managed by Global X Management Company LLC and seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the MSCI China Consumer Discretionary 10/50 Index ("Underlying Index"). The Underlying Index tracks the performance of companies in the MSCI China Index that are classified in the consumer discretionary sector, as defined by MSCI, Inc., the provider of the Underlying Index. The securities eligible for inclusion in the Underlying Index include H- Shares, B-Shares, Red Chips, P-Chips, A-Shares and foreign listings such as American Depository Receipts ("ADRs").

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.

Fees and Expenses

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

Management Fee	1.0700%
Trustee Fee	0.0288900%
Registrar Fee	0.171200%

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

Front-end Fee	1.00%
Back-end Fee	0.15%
Switching In Fee	None
Switching Out Fee	None

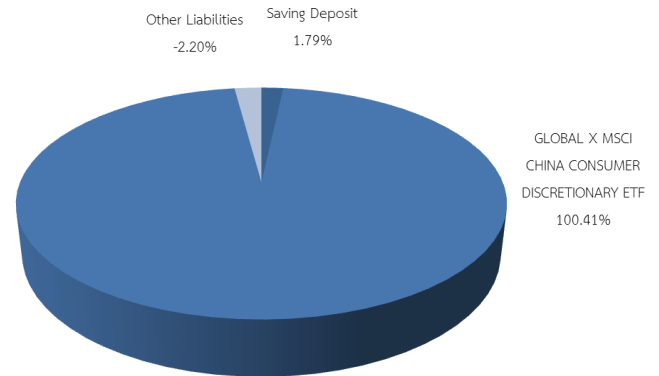
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- Investment contains some degree of risks. The investor should study the fund's prospectus before investing.
- The fund has specific investment in consumer discretionary sector, so it may have risk and price volatility higher than general mutual funds with diversification in several industries. Investors should study the consumer discretionary 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.
- 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
GLOBAL X MSCI CHINA CONSUMER DISCRETIONARY ETF	100.41%

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

Past Performance of Global X MSCI China Consumer Discretionary ETF

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	-2.28%	-7.76%	76.70%	21.67%	26.21%	7.71%	8.23%
Market Price	-1.54%	-6.66%	78.14%	22.09%	26.33%	7.73%	8.29%
Hybrid Index ⁽²⁾	-0.90%	-6.23%	80.23%	23.01%	27.37%	8.52%	9.01%

Remarks: The information is as of May 31, 2021.

Fund Performance (%)

	Past Performance and Benchmark Return													
	Year to Date	%				% p.a.							Since Inception	
		3 Months	Percentile	6 Months	Percentile	1 Years	Percentile	3 Years	Percentile	5 Years	Percentile	10 Years		Percentile
Fund Return	n.a.	5.87%	50th	n.a.		n.a.		n.a.		n.a.		n.a.		-16.77%
Benchmark Return	n.a.	8.24%	25th	n.a.		n.a.		n.a.		n.a.		n.a.		-10.50%
Benchmark Return (Hedging)	n.a.	5.90%	50th	n.a.		n.a.		n.a.		n.a.		n.a.		-15.97%
Fund Standard Deviation	n.a.	24.61%	95th	n.a.		n.a.		n.a.		n.a.		n.a.		35.00%
Benchmark Standard Deviation	n.a.	20.91%	95th	n.a.		n.a.		n.a.		n.a.		n.a.		28.40%

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

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