



TISCO China Stars Plus Fund (TCHSTARP)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Foreign Investment Fund (Fund of Fund)
 AIMC Category : Greater China Equity
 Registered Date : 24 March 2015
 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+6 (after the redemption date)
 Dividend Policy : None

Investment Policy

The fund shall invest in the investment units of foreign equity funds and/or foreign equity ETFs which have investment policy to invest in equity securities of companies registered in China or companies with business operations in China or companies with revenues from operations in China, on average in an accounting year, of not less than 80% of fund's NAV. The investment proportion of each foreign equity fund and/or foreign equity ETF will depend on the discretion of the management company, investment conditions or investment situation expectation in each period.

Fees and Expenses

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

Management Fee 1.6050%
 Trustee Fee 0.037450%
 Registrar Fee 0.171200%

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

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

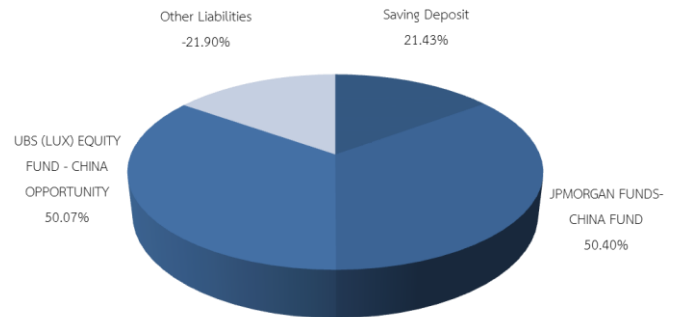
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- The foreign funds and ETFs may not have hedging policy against foreign exchange rate, they may get impact from the change of foreign currency exchange rate.
- 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
JPMORGAN FUNDS-CHINA FUND	50.40%
UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY	50.07%

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

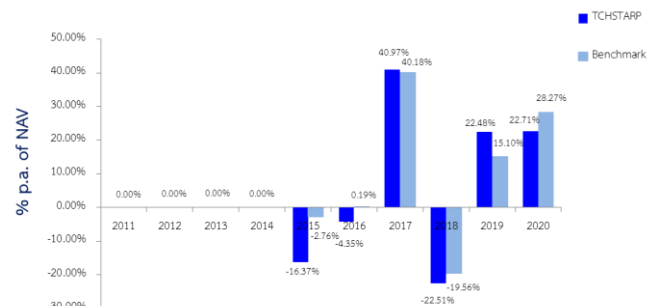
Fund Performance (%)

	Past Performance and Benchmark Return													
	Year to Date	%				% p.a.				%				Since Inception
		3 Months	Percentile	6 Months	Percentile	1 Years	Percentile	3 Years	Percentile	5 Years	Percentile	10 Years	Percentile	
Fund Return	0.56%	2.74%	75th	0.56%	75th	21.14%	75th	7.11%	75th	11.67%	50th	n.a.	4.53%	
Benchmark Return	9.39%	4.78%	50th	9.39%	25th	32.33%	50th	9.16%	75th	14.47%	25th	n.a.	9.57%	
Benchmark Return (Hedging)	3.06%	2.52%	75th	3.06%	50th	27.93%	50th	10.26%	75th	16.40%	25th	n.a.	9.84%	
Fund Standard Deviation	19.78%	14.74%	25th	19.78%	50th	19.42%	50th	19.06%	75th	17.11%	95th	n.a.	19.09%	
Benchmark Standard Deviation	18.63%	13.71%	5th	18.63%	25th	18.36%	50th	17.54%	50th	15.85%	50th	n.a.	17.19%	

Benchmark: MSCI Daily Total Return Net China USD Index, 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.