



**General Information**

Fund Type :	Foreign Equity Investment Fund (Feeder Fund)
Tenor :	No Maturity
Registered Capital :	2,000 Million Baht
Minimum Amount for Subscription :	1,000 Baht
Minimum Amount for Redemption :	None
Buying / Selling Time (After IPO Period) :	Every working day <b>during 8:30 - 15:00</b> (The first transaction day will start on 14 December 2021.)
Dividend Policy :	None

**Investment Policy**

The fund shall invest at least 80% of its NAV in Hang Seng China Enterprises Index ETF (master fund), an Exchange Traded Fund listed and traded on the Stock Exchange of Hong Kong and Taiwan Stock Exchange, the fund shall invest in Hang Seng China Enterprises Index ETF listed on the Hong Kong Stock Exchange. The master fund is managed by Hang Seng Investment Management Limited and aims to match, before expenses, as closely as practicable the performance of the Hang Seng China Enterprises 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.

**Auto Redemption**

TISCOASSET will automatically redeem all units within 5 working days after the fund liquidation conditions are met. TISCOASSET will switch all units to TISCO Short Term Government Bond Fund.

**Related Parties**

Fund Manager :	TISCO Asset Management Co., Ltd.	Registrar :	TISCO Asset Management Co., Ltd.
Trustee :	Siam Commercial Bank PLC.	Auditor :	SP Audit Co., Ltd.

**Fees charged to Unitholder / Fund**

Front-end Fee :	Not exceeding 2.50% of NAV (currently charged at 1.00%)
Back-end Fee :	Not exceeding 2.50% of NAV (currently None)
Switching In Fee :	Not exceeding 2.50% of NAV (currently None)
Switching Out Fee :	Not exceeding 2.50% of NAV (currently None)
Management Fee :	Not exceeding 3.0000% p.a. of NAV (currently charged at 1.070000%)
Trustee Fee :	Not exceeding 0.2000% p.a. of NAV (currently charged at 0.028890%)
Registrar Fee :	Not exceeding 0.5000% p.a. of NAV (currently charged at 0.171200%)

Note: 1) The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

2) The management company may charge investors different rate of front-end fee. Please find more details in fund fact sheet.

3) Back-end fee will be charged if the fund's NAV per unit increases to 10.50 baht at any working day within 5 months from the fund registration date.

**Buying / Selling Channels**

- TISCO Asset Management Co., Ltd. Tel. 0-2633-7381-84 or 0-2633-6000 press 4 (TISCO Contact Center) Fax. 0-2633-7300
- Via selling agents (find more details in fund prospectus)

**Payment**

- Via check by paying to "TISCOASSET Mutual Funds Subscription Account"
- Or transfer your investment amount into current account of TISCOASSET Mutual Funds Subscription Account with the below bank details:

Banks	Account No.	Banks	Account No.
TISCO Bank / Head Office Branch	0001-113-005096-0	Bangkok Bank / Head Office Branch	101-3-39757-3
Kasikorn Bank / Silom Branch	001-1-31349-3	Bank of Ayudhya / Ploenchit Branch	001-0-16443-3
Siam Commercial Bank / Ratchayothin Branch	111-3-05847-7	Krung Thai Bank / Suanplu Sub-branch	182-6-00271-5

**\*\* IPO Period: 8 - 13 July 2021 during 8:30-15:00 \*\***

**Warning :**

- \* The investment unit value target at 10.50 baht is not a guarantee of return on investment.
- \* Because the fund has set conditions for fund termination before its maturity, investors should be aware that target return for early termination does not guarantee or make the expectation that investors will receive return on investment at such rate.
- \* Investors cannot subscribe or redeem or switch investment units during the period of 5 months after the date of fund registration.
- \* 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.
- \* Investment contains some degree of risks. The investor should study the fund's prospectus before investing.