



TISCO Flexible Plus Fund (TISCOFLEXP)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Mixed Fund
 AIMC Category : Aggressive Allocation
 Registered Date : 30 May 1996
 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 invest in equities, debt instruments, money deposits, hybrid instruments and the remaining amount may invest in other assets as stated or approved by the Securities and Exchange Commission.

Fees and Expenses

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

Management Fee 1.238585%
 Trustee Fee 0.037450%
 Registrar Fee Asset Management Company handled

• 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

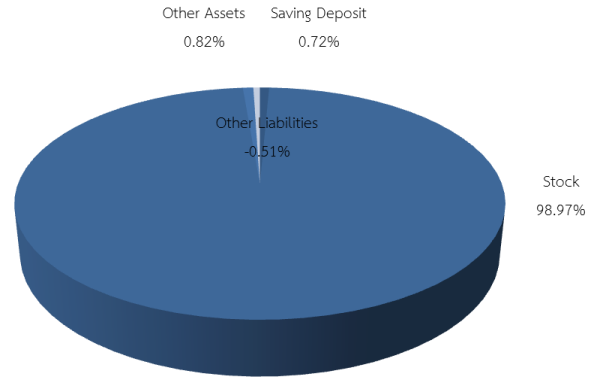
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

The 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
CARABAO GROUP PUBLIC COMPANY LIMITED	9.85%
WORKPOINT ENTERTAINMENT PUBLIC COMPANY LIMITED	9.62%
JMT NETWORK SERVICES PUBLIC COMPANY LIMITED	9.58%
COM7 PUBLIC COMPANY LIMITED	9.47%
MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	9.40%

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

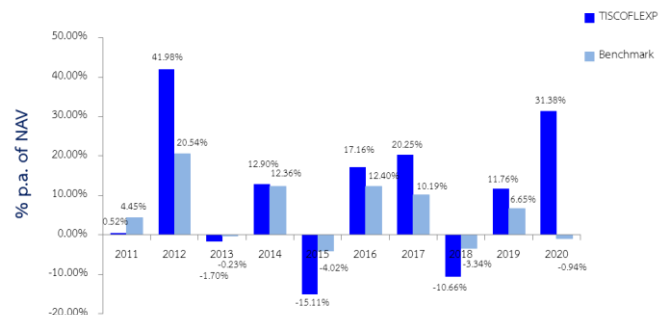
Fund Performance (%)

	Past Performance and Benchmark Return													
	%					% 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	29.36%	1.62%	50th	29.36%	5th	63.33%	5th	22.68%	5th	16.62%	5th	12.35%	5th	7.22%
Benchmark Return	5.69%	0.53%	75th	5.69%	95th	10.78%	95th	3.90%	50th	4.18%	50th	5.88%	50th	n.a.
Fund Standard Deviation	16.57%	14.52%	95th	16.57%	95th	19.50%	95th	24.95%	95th	20.52%	95th	19.57%	95th	23.36%
Benchmark Standard Deviation	5.26%	4.88%	25th	5.26%	25th	6.60%	25th	7.97%	5th	6.73%	5th	6.83%	5th	n.a.

Benchmark: An average 1) SET Total Return Index (50%) 2) 1-3 year Thai Government Bond Yield (25%) 3) an average of (less than 5 million Bath) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (25%)

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.