



# TISCO Equity Growth RMF Class A (TEGRMF-A)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

## General Information

Fund Type : Equity Fund  
 AIMC Category : Equity Large Cap  
 Registered Date : 3 October 2002  
 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

80% of the fund invests in listed stocks, and the remaining amount may invest in Government Bond, T-bills, NCD, B/E, hybrid instruments, debt instruments, deposits and 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 1.6050%  
 Trustee Fee 0.028890%  
 Registrar Fee 0.162319%

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

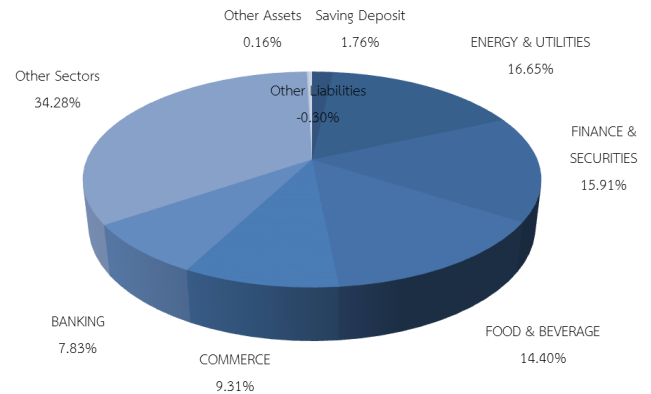
Front-end Fee None  
 Back-end Fee None  
 Switching In Fee None  
 Switching Out Fee No switching fee for the first 4 transactions in each calendar year.  
 Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

## Warnings & Recommendation

- Investors may not dispose of, transfer, pledge, or place as a security investment units of Retirement Mutual Fund.
- Investors of Retirement Mutual Fund not being complied with investment conditions shall not be entitled to receive tax benefits and shall 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 Retirement Mutual Funds. Additional details and tax guides can be asked from the Management Company or selling agents.
- 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
MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	8.90%
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	6.24%
PTT PUBLIC COMPANY LIMITED	5.43%
CARABAO GROUP PUBLIC COMPANY LIMITED	5.07%
MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	4.34%

Remarks: The information is as of June 30, 2021. Current information can be found on the website [www.tiscoasset.com](http://www.tiscoasset.com)

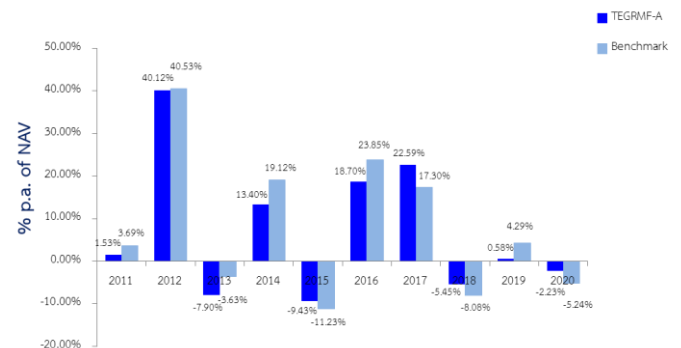
### Fund Performance (%)

	Fast Performance and Benchmark Return														
	Year to Date		3 Months		6 Months		1 Years		3 Years		5 Years		10 Years		Since Inception
	%	Percentile	%	Percentile	%	Percentile	%	Percentile	%	Percentile	%	Percentile	%	Percentile	%
Fund Return	14.98%	-1.70%	50th	14.98%	25th	26.65%	25th	4.43%	25th	7.39%	25th	7.49%	25th	11.53%	
Benchmark Return	11.47%	0.89%	5th	11.47%	25th	21.65%	25th	2.99%	25th	5.12%	25th	7.77%	25th	12.71%	
Fund Standard Deviation	13.84%	13.20%	75th	13.84%	50th	17.27%	50th	21.58%	75th	18.02%	75th	18.40%	95th	20.68%	
Benchmark Standard Deviation	10.51%	9.77%	5th	10.51%	5th	13.21%	5th	15.96%	5th	13.44%	5th	13.61%	5th	18.97%	

Benchmark: SET Total Return Index (SET TRI).

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](http://www.tiscoasset.com).