



TISCO Europe Equity RMF (TEURMF)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Foreign Investment Fund (Feeder Fund)
Retirement Fund
AIMC Category : European Equity
Registered Date : 1 October 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+4 (after the redemption date)
Dividend Policy : None

Investment Policy

The fund shall invest at least 80% of its NAV in iShares STOXX Europe 600 UCITS ETF (DE) (master fund), an Exchange Traded Fund listed and traded on Deutsche Börse AG, Germany. The master fund is managed by the BlackRock Asset Management Deutschland AG and aims to track the performance of the STOXX Europe 600 Index as closely as possible. 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.

Fees and Expenses

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

Management Fee 0.1605%
Trustee Fee 0.029425%
Registrar Fee 0.107000%

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

Front-end Fee None
Back-end Fee None
Switching In Fee None
Switching Out Fee 1.00% of investment unit value the day before transaction but not less than 200 baht

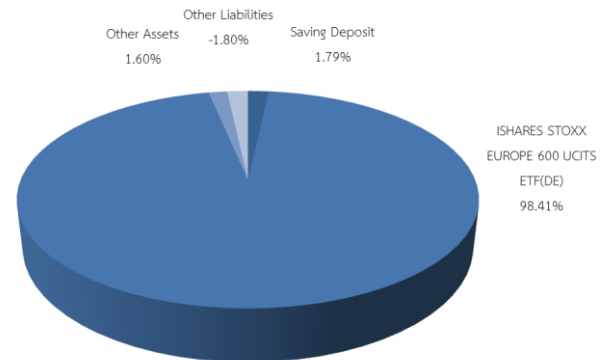
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

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 master fund may invest in derivatives for efficient portfolio management purpose upon fund manager's judgment, it will have risks more than general mutual funds.
- The master fund may invest in derivatives for hedging purpose upon fund manager's judgment in the future, the fund has exchange rate risk.
- In normal circumstance, the fund will not invest in derivatives for exchange rate risk hedging but the fund may invest in derivatives for hedging purpose upon fund manager's judgment in the future. So 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
ISHARES STOXX EUROPE 600 UCITS ETF(DE)	98.41%

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

Past Performance of iShares STOXX Europe 600 UCITS ETF (DE)

COMPLETE TWELVE MONTH PERFORMANCE PERIODS (EUR)

	30/6/2016 - 30/6/2017	30/6/2017 - 30/6/2018	30/6/2018 - 30/6/2019	30/6/2019 - 30/6/2020	30/6/2020 - 30/6/2021	2020 Calendar Year
Fund	18.54%	3.08%	4.50%	-4.24%	28.62%	-1.89%
Benchmark	18.17%	2.94%	4.28%	-4.30%	28.42%	-1.99%

ANNUALISED PERFORMANCE (% EUR)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	28.62%	8.78%	9.48%	8.31%	6.83%
Benchmark	28.42%	8.62%	9.29%	8.10%	6.69%

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

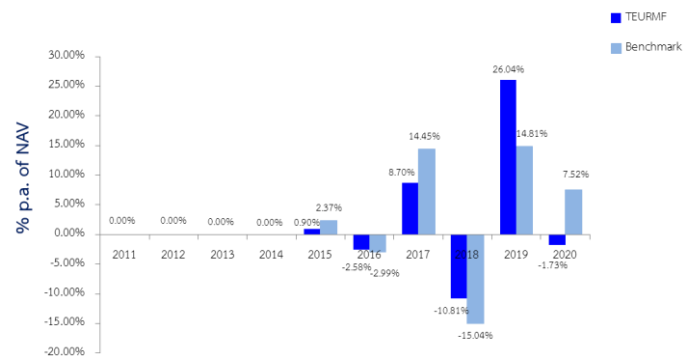
Fund Performance (%)

	Past Performance and Benchmark Return												
	Year to Date	%				% p.a.							
		3 Months	Percentile	6 Months	Percentile	1 Years	Percentile	3 Years	Percentile	5 Years	Percentile	10 Years	Percentile
Fund Return	14.06%	6.53%	75th	14.06%	75th	29.18%	75th	8.22%	75th	8.09%	95th	n.a.	5.31%
Benchmark Return	18.98%	10.39%	25th	18.98%	25th	41.34%	25th	8.17%	75th	8.77%	75th	n.a.	6.26%
Benchmark Return (Hedging)	15.23%	6.82%	75th	15.23%	50th	29.70%	50th	8.60%	50th	9.26%	75th	n.a.	7.49%
Fund Standard Deviation	11.27%	10.72%	25th	11.27%	50th	14.06%	50th	18.86%	75th	15.99%	75th	n.a.	16.85%
Benchmark Standard Deviation	10.19%	9.72%	25th	10.19%	25th	12.41%	5th	15.92%	25th	13.78%	25th	n.a.	14.39%

Benchmark: STOXX Europe 600 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.