



TISCO Global Sustainable Equity Fund (TGESG)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Equity Foreign Investment Fund (Fund of Funds)
 AIMC Category : Global Equity
 Registered Date : 11 October 2018
 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 securities or instruments of companies that contribute to social responsibility in 3 aspects: Environmental, Social and Governance (ESG) or companies with a measurable positive societal impact or companies that have an impact on the development of a sustainable global economy, on average in an accounting year, of not less than 80% of fund's NAV. The fund can diversify the investment in various regions around the world, or at certain times may have an emphasis on some countries, group of countries, regions and/or business groups. The management company may invest in foreign equity funds and/or foreign equity ETFs at least 2 funds in the proportion to each fund not exceeding 79% of net asset value of the fund. 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. 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 1.6050%
 Trustee Fee 0.032100%
 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

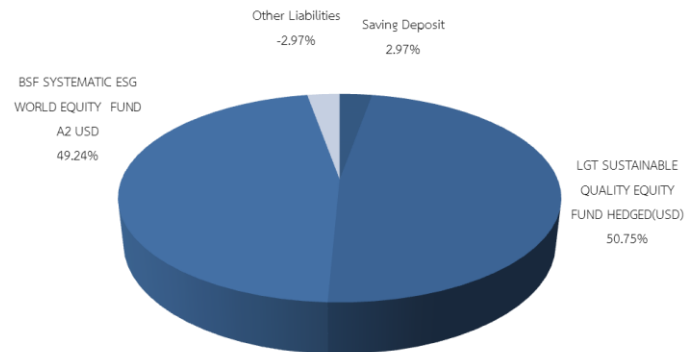
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- Investment contains some degree of risks. The investor should study the fund's prospectus before investing.
- 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.
- 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
LGT SUSTAINABLE QUALITY EQUITY FUND HEDGED (USD)	50.75%
BSF SYSTEMATIC ESG WORLD EQUITY FUND A2 USD	49.24%

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

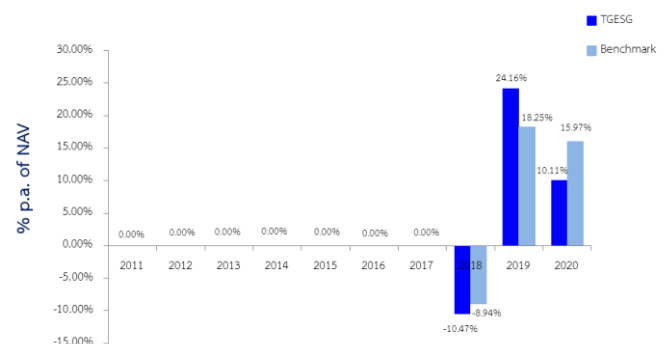
Fund Performance (%)

	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	13.69%	8.98%	50th	13.69%	25th	35.19%	75th	n.a.		n.a.		n.a.		12.82%
Benchmark Return	20.99%	10.40%	25th	20.99%	5th	44.43%	25th	n.a.		n.a.		n.a.		16.38%
Benchmark Return (Hedging)	13.98%	8.01%	50th	13.98%	25th	39.59%	50th	n.a.		n.a.		n.a.		17.28%
Fund Standard Deviation	10.07%	9.19%	25th	10.07%	25th	11.83%	25th	n.a.		n.a.		n.a.		17.48%
Benchmark Standard Deviation	10.30%	9.09%	25th	10.30%	25th	11.11%	5th	n.a.		n.a.		n.a.		16.37%

Benchmark: MSCI World Net Total Return 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.

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