



TISCO Global Digital Health Equity Fund (TGHDIGI)

As of 30 June 2021

Fund Risk Level: Level 7 High Risk

General Information

Fund Type : Equity Foreign Investment Fund (Feeder Fund),
Healthcare Sector Fund

AIMC Category : Health Care

Registered Date : 1 March 2019

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+5 (after the redemption date)

Dividend Policy : None

Investment Policy

The fund shall invest at least 80% of its NAV in Credit Suisse (Lux) Digital Health Equity Class MB USD (master fund), managed by Credit Suisse Fund Management S.A., which has an investment policy to invest at least two-thirds of the master fund's net assets worldwide (including emerging markets) in equities and other equity-type securities and rights issued by "Digital Health" companies.

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	1.0700%
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

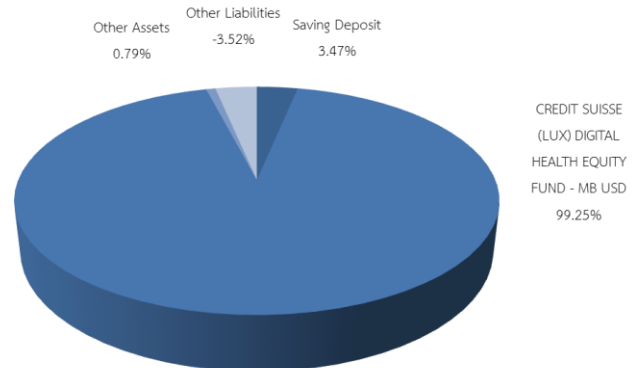
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- Investment contains some degree of risks. The investor should study the fund's prospectus before investing.
- The fund has specific investment in healthcare sector, so it may has risk and price volatility higher than general mutual funds with diversification in several industries. Investors should study the financial sector information for investment decisions.
- 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 whether directly or indirectly for US citizen.

Details of Portfolio

Assets Allocation



Top 5 Holding (By Company)

Securities/Issuer	Proportion
CREDIT SUISSE(LUX) GLOBAL DIGITAL HEALTH EQUITY FUND - MB USD	99.25%

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

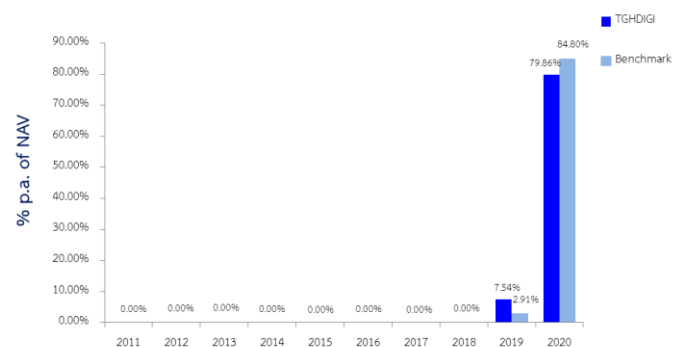
Fund Performance (%)

	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	2.09%	8.30%	50th	2.09%	95th	47.04%	5th	n.a.		n.a.		n.a.		33.80%
Benchmark Return	8.92%	10.44%	25th	8.92%	25th	53.18%	5th	n.a.		n.a.		n.a.		36.61%
Benchmark Return (Hedging)	2.91%	8.17%	50th	2.91%	95th	48.29%	5th	n.a.		n.a.		n.a.		36.08%
Fund Standard Deviation	32.33%	27.75%	95th	32.33%	95th	28.64%	95th	n.a.		n.a.		n.a.		28.67%
Benchmark Standard Deviation	24.38%	19.79%	95th	24.38%	95th	21.90%	95th	n.a.		n.a.		n.a.		22.63%

Benchmark: An average of 1) Master fund's performance, calculating in THB term (95%)
2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)

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.