



# TISCO Global Healthcare RMF Class A (TGHRMF-A)

As of 30 June 2021

Fund Risk Level: Level 7 High Risk

## General Information

Fund Type : Foreign Investment Fund (Fund of Fund)  
Retirement Fund, Healthcare Sector Fund  
AIMC Category : Health Care  
Registered Date : 1 September 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 in the investment units of foreign equity funds and/or foreign equity ETFs, in various regions around the world, which have investment policy to invest in equity securities of companies that conduct business related to the healthcare industry or companies with revenues from operations of healthcare industry, on average in an accounting year, of not less than 80% of fund's NAV. 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.

## Fees and Expenses

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

Management Fee 1.33750%  
Trustee Fee 0.029425%  
Registrar Fee 0.171200%

### • 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

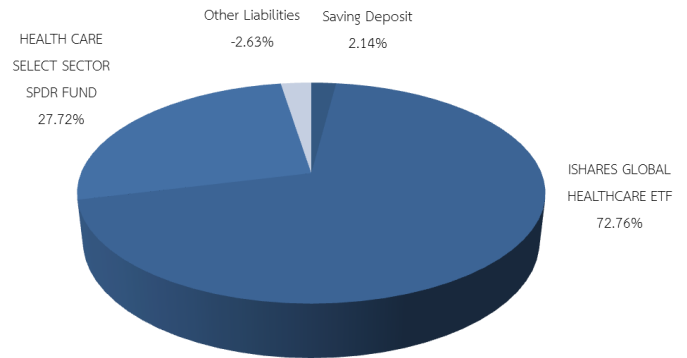
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

## 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 fund has specific investment in healthcare sector fund, so it may has risk and price volatility higher than general mutual funds with diversification in several industries. Investors should study the healthcare sector information for investment decisions.
- The foreign funds and ETFs may not have hedging policy against foreign exchange rate, they may get impact from the change of foreign currency exchange rate.
- 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 GLOBAL HEALTHCARE ETF	72.76%
HEALTH CARE SELECT SECTOR SPDR FUND	27.72%

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

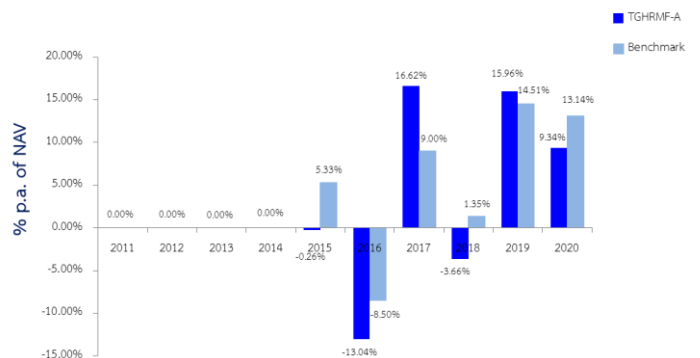
### Fund Performance (%)

	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	10.63%	8.22%	50th	10.63%	25th	21.73%	50th	9.69%	95th	9.25%	95th	n.a.		5.50%
Benchmark Return	18.11%	11.81%	25th	18.11%	5th	27.81%	25th	14.53%	5th	10.35%	50th	n.a.		8.73%
Benchmark Return (Hedging)	11.27%	9.40%	25th	11.27%	25th	23.53%	50th	15.67%	5th	12.14%	5th	n.a.		10.57%
Fund Standard Deviation	12.18%	11.49%	25th	12.18%	25th	13.95%	25th	20.50%	95th	18.22%	95th	n.a.		18.95%
Benchmark Standard Deviation	9.74%	8.97%	5th	9.74%	5th	10.96%	5th	14.45%	25th	12.44%	25th	n.a.		12.58%

Benchmark: MSCI World Health Care NR USD 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](http://www.tiscoasset.com).