



TISCO Global Income Plus Fund Class R (TGINC-R)

As of 30 June 2021

Fund Risk Level: Level 5 Moderate to High Risk

General Information

Fund Type : Mixed Foreign Investment Fund (Fund of Funds)
 AIMC Category : Foreign Investment Allocation
 Registered Date : 11 May 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+5 (after the redemption date)
 Dividend Policy : None

Investment Policy

The fund shall invest in the investment units of foreign funds and/or foreign ETFs in various regions around the world. Such foreign funds and/or foreign ETFs will invest in many asset classes such as equities, debt instruments, hybrid securities, etc. In addition, the fund may invest in local and/or foreign property funds, REITs and infrastructure funds. The fund shall invest in all investment units, on average in an accounting year, of not less than 80% of fund's NAV. The management company may invest in foreign funds and/or foreign 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 fund and/or foreign ETFs 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	1.0700%
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

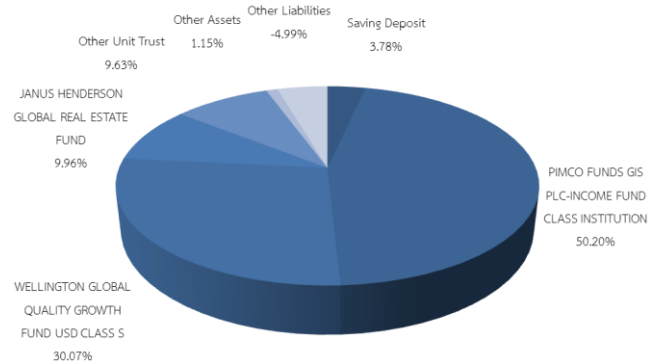
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- Investment contains some degree of risks. The investor should study the fund's prospectus before investing.
- The fund 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
PIMCO FUNDS GIS PLC-INCOME FUND CLASS INSTITUTION	50.20%
WELLINGTON GLOBAL QUALITY GROWTH FUND USD CLASS S	30.07%
JANUS HENDERSON GLOBAL REAL ESTATE FUND	9.96%
DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	4.23%
IMPACT GROWTH REAL ESTATE INVESTMENT TRUST	1.08%

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

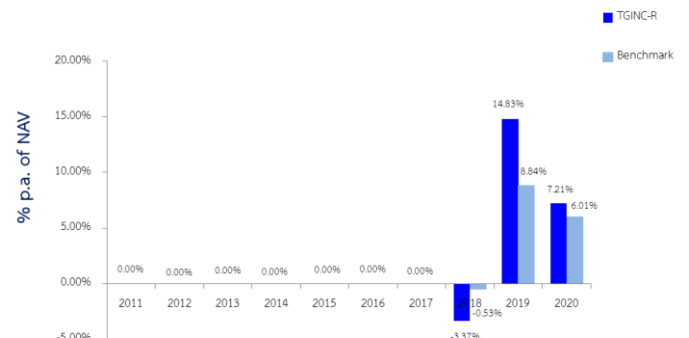
Fund Performance (%)

	Past Performance and Benchmark Return												
	%						% p.a.						Since Inception
	Year to Date	3 Months	Percentile	6 Months	Percentile	1 Years	Percentile	3 Years	Percentile	5 Years	Percentile	10 Years	
Fund Return	6.11%	5.00%	25th	6.11%	50th	15.91%	50th	7.99%	25th	n.a.	n.a.	n.a.	7.69%
Benchmark Return	11.44%	6.75%	25th	11.44%	5th	17.24%	50th	7.42%	50th	n.a.	n.a.	n.a.	8.15%
Benchmark Return (Hedging)	5.61%	4.67%	50th	5.61%	75th	13.67%	75th	8.36%	25th	n.a.	n.a.	n.a.	7.98%
Fund Standard Deviation	6.26%	5.27%	50th	6.26%	50th	6.66%	50th	9.51%	50th	n.a.	n.a.	n.a.	9.31%
Benchmark Standard Deviation	5.13%	4.92%	50th	5.13%	50th	5.24%	50th	6.59%	25th	n.a.	n.a.	n.a.	6.89%

Benchmark: An average of 1) Bloomberg Barclays US Aggregate Index Total Return Value Unhedged USD (50%) 2) MSCI AC World Daily Total Return Net USD Index (30%) 3) FTSE EPRA/NAREIT Developed Index - USD Net (10%) (Indexes 1) - 3) will be calculated in THB term.) and 4) PF&REITs Index (10%)

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.