



TISCO High Dividend Equity RMF (THDRMF)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Equity Fund, Retirement Fund
 AIMC Category : Equity Large Cap
 Registered Date : 2 November 2012
 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+3 (after the redemption date)
 Dividend Policy : None

Investment Policy

The fund shall invest at least 80% of its NAV in stocks listed in the Stock Exchange of Thailand, which mainly invest in stock that constitute SET High Dividend 30 Total Return Index. The remaining shall invest in other financial instruments, and/or deposits or other securities or assets as stated or approved by the Office of Securities and Exchange Commission. Additionally, the fund will not invest in derivatives, structured note, unrated securities as well as unlisted securities unless the unlisted securities are in a initial offering process.

Fees and Expenses

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

Management Fee 1.6050%
 Trustee Fee 0.019260%
 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

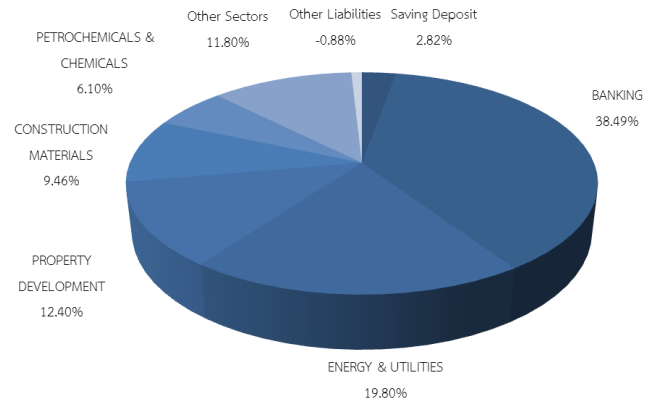
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

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 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
PTT PUBLIC COMPANY LIMITED	10.92%
THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	9.49%
THE SIAM CEMENT PUBLIC COMPANY LIMITED	9.46%
KASIKORN BANK PUBLIC COMPANY LIMITED	9.43%
BANGKOK BANK PUBLIC COMPANY LIMITED	9.43%

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

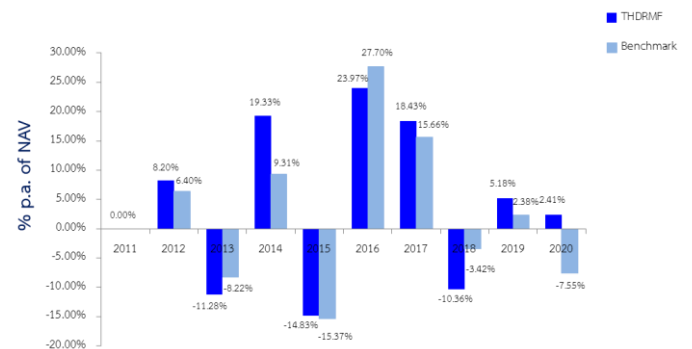
Fund Performance (%)

	Past Performance and Benchmark Return												
	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	9.84%	-3.67%	95th	9.84%	50th	33.63%	5th	4.92%	25th	6.35%	25th	n.a.	4.94%
Benchmark Return	9.01%	-3.67%	95th	9.01%	50th	23.71%	25th	0.95%	25th	4.12%	25th	n.a.	3.34%
Fund Standard Deviation	14.81%	13.78%	95th	14.81%	95th	19.71%	95th	22.15%	75th	18.25%	75th	n.a.	17.53%
Benchmark Standard Deviation	11.67%	10.05%	5th	11.67%	5th	15.56%	5th	18.85%	25th	15.70%	5th	n.a.	15.40%

Benchmark: SET High Dividend 30 Total Return Index (SETHD TRI)

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.