



TISCO Dividend Select Equity Fund (TISCOADS)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Equity Fund
 AIMC Category : Equity General
 Registered Date : 30 July 1992
 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 : At least once a year

Investment Policy

80% of the fund invests in listed stocks, and the remaining amount may invest in Government Bond, T-bills, NCD, B/E, hybrid instruments, debt instruments, deposits and other assets as stated or approved by the Securities and Exchange Commission.

Fees and Expenses

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

Management Fee 1.6050%
 Trustee Fee 0.016050%
 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

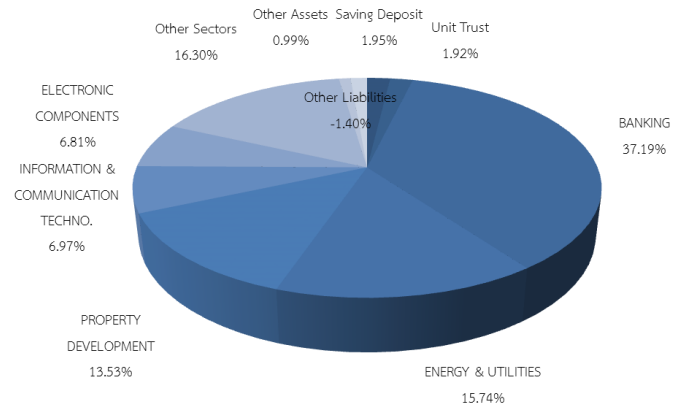
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

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 citizens.

Details of Portfolio

Assets Allocation



Top 5 Holding (By Company)

Securities/Issuer	Proportion
KASIKORN BANK PUBLIC COMPANY LIMITED	9.24%
THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	9.15%
BANGKOK BANK PUBLIC COMPANY LIMITED	8.98%
PTT PUBLIC COMPANY LIMITED	8.90%
THE SIAM CEMENT PUBLIC COMPANY LIMITED	5.33%

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

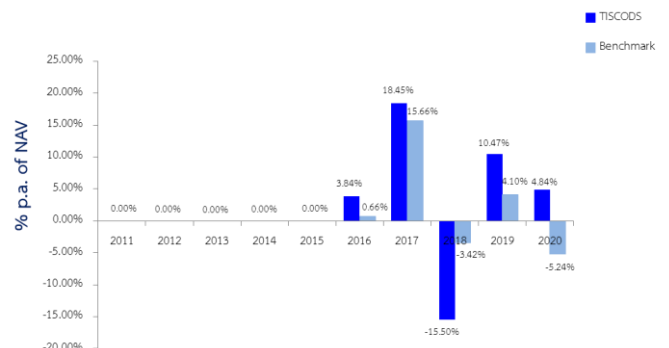
Fund Performance (%)

	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	10.41%	-3.89%	95th	10.41%	75th	34.99%	25th	7.04%	5th	n.a.	n.a.	n.a.	n.a.	6.17%
Benchmark Return	11.47%	0.89%	25th	11.47%	75th	21.65%	50th	3.11%	25th	n.a.	n.a.	n.a.	n.a.	4.57%
Fund Standard Deviation	15.26%	13.90%	95th	15.26%	95th	20.00%	95th	21.46%	95th	n.a.	n.a.	n.a.	n.a.	17.81%
Benchmark Standard Deviation	10.51%	9.77%	5th	10.51%	25th	13.21%	25th	16.06%	25th	n.a.	n.a.	n.a.	n.a.	13.80%

Benchmark: SET Total Return Index (SET 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.