



# TISCO Equity Growth Fund (TISCOEGF)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

## General Information

Fund Type : Equity Fund  
 AIMC Category : Equity Large Cap  
 Registered Date : 15 December 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 : None

## Investment Policy

The main aim of this fund is to maximize capital growth via investing in sound fundamental stocks. The fund shall be very selective in the stock selection process and invest in those selected stocks with significant proportion. 80% of the fund shall be invested in listed stocks, besides, the fund shall invest in Government Bond, T-bills, NCD, B/E, hybrid instruments, other debt instruments, and/or deposits or other securities or assets as stated or approved by the SEC.

## Fees and Expenses

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

Management Fee 1.6050%  
 Trustee Fee 0.028890%  
 Registrar Fee 0.162319%

### • 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

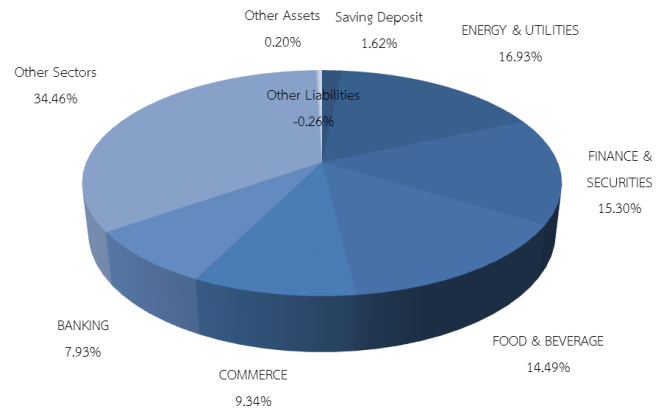
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

## Warnings & Recommendation

- Investors can purchase a Unit Linked with Life Insurance, are contact with the insurance company that the management company are setting. The Unit Linked with Life Insurance may have terms and conditions that different from general mutual fund. Investors should study terms and conditions of a Unit Linked with Life Insurance before investing.
- Investors who purchase a Unit-Linked with Life Insurance will receive the redemption proceeds from Life Insurance Company within 5 business days after NAV calculation day.
- 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
MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	8.92%
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	6.28%
PTT PUBLIC COMPANY LIMITED	5.61%
CARABAO GROUP PUBLIC COMPANY LIMITED	5.08%
MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	4.38%

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

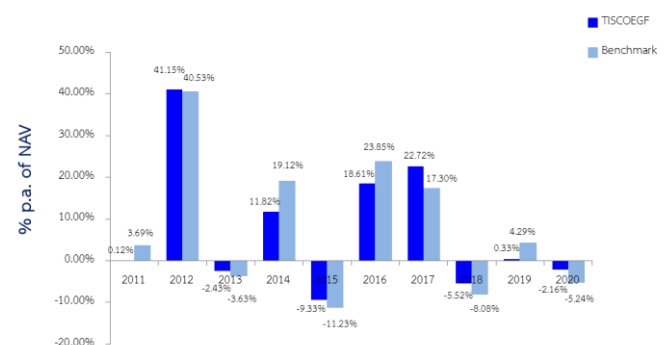
### Fund Performance (%)

	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	15.02%	-1.72%	50th	15.02%	5th	26.77%	5th	4.41%	25th	7.35%	25th	8.06%	25th	6.02%
Benchmark Return	11.47%	0.89%	5th	11.47%	25th	21.65%	25th	2.99%	25th	5.12%	25th	7.77%	25th	n.a.
Fund Standard Deviation	13.85%	13.17%	50th	13.85%	50th	17.32%	50th	21.62%	75th	18.03%	75th	18.30%	95th	23.35%
Benchmark Standard Deviation	10.51%	9.77%	5th	10.51%	5th	13.21%	5th	15.96%	5th	13.44%	5th	13.61%	5th	n.a.

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](http://www.tiscoasset.com).