



TISCO Global Consumer Fund (TISCOGC)

As of 1 October 2021

Fund Risk Level: Level 7 High Risk

General Information

Fund Type : Foreign Investment Fund (Feeder Fund)
 AIMC Category : Global Equity
 Registered Date : 1 December 2016
 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 at least 80% of its NAV in **iShares Global Consumer Staples ETF** (master fund), an Exchange Traded Fund listed and traded on New York Stock Exchange. The master fund is managed by BlackRock Fund Advisors and seeks to track the investment results, before fees and expenses, of the **S&P Global 1200 Consumer Staples Sector Index** which is an index composed of global equities in the consumer staples sector. 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 0.028890%
 Registrar Fee 0.1712%

• 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

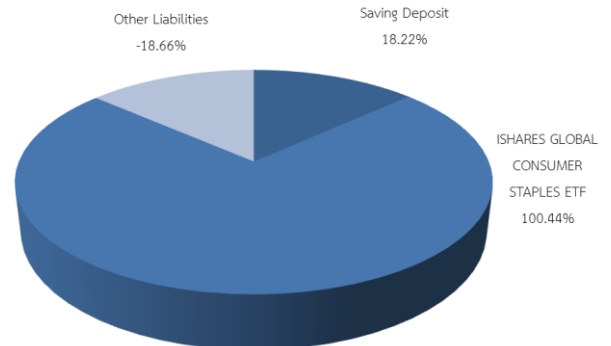
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- The fund has specific investment in Consumer Staples Sector fund, so it may has risk and price volatility higher than general mutual funds with diversification in several industries. Investors should study the Consumer Staples Sector information for investment decisions.
- 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 master fund may invest in derivatives for efficient portfolio management purpose upon fund manager's judgment, it will have risks more than general mutual funds.
- 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 CONSUMER STAPLES ETF	100.44%

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

Past Performance of iShares Global Consumer Staples ETF

	1 Year	3 Year	5 Year	10 Year	Since Inception
NAV	21.10%	10.23%	6.60%	8.84%	8.55%
Market Price	21.20%	10.35%	6.61%	8.81%	8.56%
Benchmark	20.92%	10.12%	6.48%	8.79%	8.53%

Remarks: The information is as of June 30, 2021.

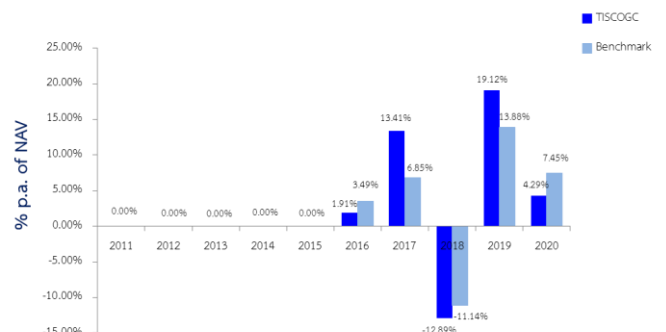
Fund Performance (%)

	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	5.93%	5.86%	75th	5.93%	95th	18.96%	95th	7.25%	75th	n.a.	n.a.	n.a.	n.a.	6.33%
Benchmark Return	12.69%	8.69%	50th	12.69%	50th	25.43%	75th	8.77%	75th	n.a.	n.a.	n.a.	n.a.	7.05%
Benchmark Return (Hedging)	6.15%	6.34%	75th	6.15%	95th	21.22%	95th	9.85%	75th	n.a.	n.a.	n.a.	n.a.	9.34%
Fund Standard Deviation	10.80%	10.03%	25th	10.80%	25th	11.71%	25th	17.39%	75th	n.a.	n.a.	n.a.	n.a.	15.01%
Benchmark Standard Deviation	8.92%	8.12%	25th	8.92%	5th	9.19%	5th	12.38%	5th	n.a.	n.a.	n.a.	n.a.	10.84%

Benchmark: S&P Global 1200 Consumer Staples Sector 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.