



# TISCO India Equity Fund (TISCOIN)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

## General Information

Fund Type : Foreign Investment Fund (Feeder Fund)  
 AIMC Category : India Equity  
 Registered Date : 16 February 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 MSCI India ETF (master fund), an Exchange Traded Fund listed and traded on BATS Exchange, Inc., USA. The master fund is managed by the BlackRock Fund Advisors and seeks to track the investment results, before fees and expenses, of the MSCI India Total Return Index.

## Fees and Expenses

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

Management Fee 0.1605%  
 Trustee Fee 0.029425%  
 Registrar Fee 0.107000%

### • 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

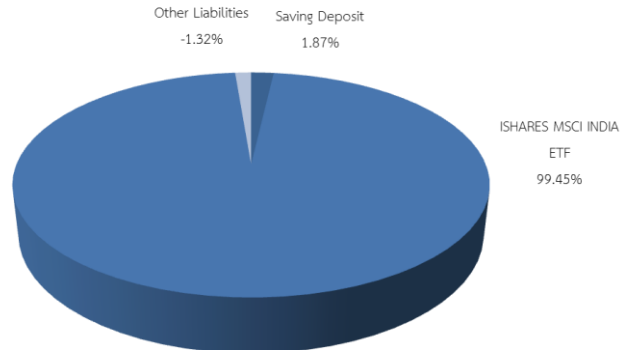
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

## Warnings & Recommendation

1. The fund may invest in derivatives for hedging purpose upon fund manager's judgment in the future. So the fund has exchange rate risk
2. 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.
3. The master fund not invest in derivatives for hedging purpose. So the master fund has exchange rate risk between RUPEE and USD.
4. 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 MSCI INDIA ETF	99.45%

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

### Past Performance of iShares MSCI India ETF

	1 Year	3 Year	5 Year	10 Year	Since Inception
NAV	51.56%	10.79%	10.63%	N/A	6.84%
Market Price	52.75%	10.79%	10.45%	N/A	6.84%
Benchmark	56.36%	11.87%	11.86%	5.53%	7.76%

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by visiting [www.iShares.com](http://www.iShares.com) or [www.blackrock.com](http://www.blackrock.com).

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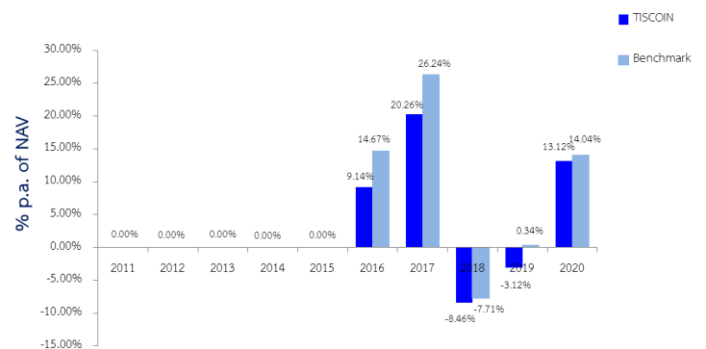
### Fund Performance (%)

	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	15.50%	5.33%	95th	15.50%	50th	54.39%	50th	7.59%	75th	6.18%	95th	n.a.		8.11%
Benchmark Return	17.93%	7.49%	50th	17.93%	25th	58.65%	25th	9.56%	25th	8.54%	75th	n.a.		10.81%
Fund Standard Deviation	21.23%	19.80%	95th	21.23%	95th	19.47%	95th	29.59%	95th	24.91%	95th	n.a.		24.64%
Benchmark Standard Deviation	16.72%	14.24%	5th	16.72%	50th	15.76%	25th	24.55%	75th	20.79%	75th	n.a.		20.61%

Benchmark: Master fund's performance, calculating in THB term

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### 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).