



# TISCO Thai Well-being Equity Fund (TISCOWB)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

## General Information

Fund Type : Equity Fund  
 AIMC Category : Equity General  
 Registered Date : 16 May 2019  
 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 (SET) and/or mai that are constituents of the SET Well-being Index (SETWB). The proportion of each stock will be at the discretion of the management company depending on the circumstances of each moment. The management company will change the list of stocks and the investment proportion of each stock on a quarterly basis.

The SET Well-Being Index (SETWB) reflects the performance of 30 securities in the seven sectors with high competitiveness, which are instrumental to the nation's gross domestic product growth or GDP growth, generating income to the Thai people and raising living standards of Thai people. SETWB Index is classified in these 7 sectors namely Agricultural, Commerce, Fashion, Food and Beverage, Health Care Service, Tourism & Leisure, and Transportation & Logistics.

## Fees and Expenses

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

Management Fee 1.6050%  
 Trustee Fee 0.021400%  
 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

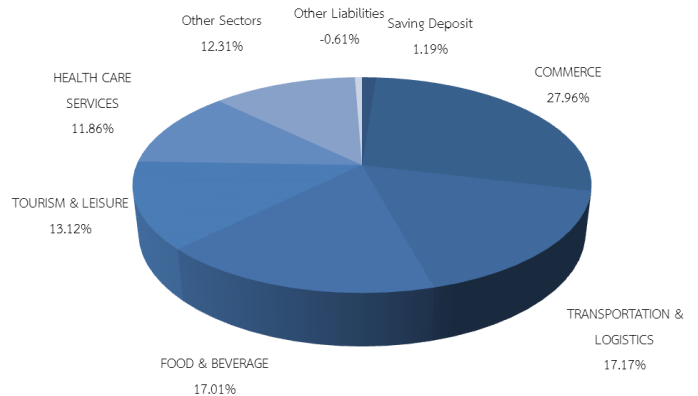
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

## Warnings & Recommendation

- Investment contains some degree of risks. The investor should study the fund's prospectus before investing.
- 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
AIRPORT OF THAILAND PUBLIC COMPANY LIMITED	10.90%
MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	8.19%
BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	8.17%
CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	7.96%
CP ALL PUBLIC COMPANY LIMITED	7.77%

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

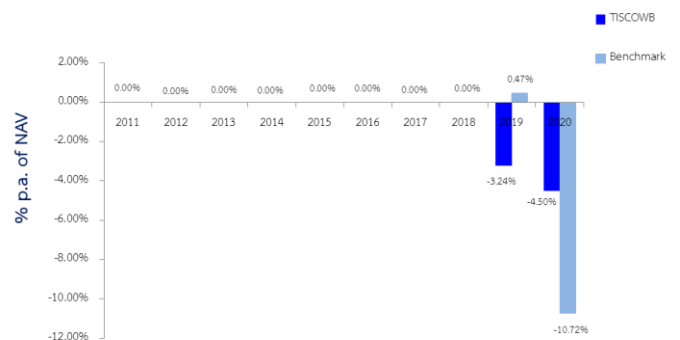
## Fund Performance (%)

	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	14.22%	-2.83%	95th	14.22%	50th	15.09%	75th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.60%
Benchmark Return	13.21%	-1.20%	75th	13.21%	50th	8.50%	95th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.73%
Fund Standard Deviation	16.28%	16.44%	95th	16.28%	95th	21.08%	95th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	25.08%
Benchmark Standard Deviation	11.42%	10.27%	25th	11.42%	25th	14.18%	25th	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	19.00%

Benchmark: SET Well-being Total Return Index (SETWB 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).