



TISCO ESG Investment Fund Class A (TISESG-A)

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 : 21 October 2015 (Prospectus Amendment for multi class was effective on September 1, 2017)
 Subscription Period : Every working day during 8:30 - 15:00
 Redemption Period : Last 3 business days of each month
 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 equity instruments listed in the SET Total Return Index (SET TRI) and/or mai and/or other secondary market of the SET Total Return Index (SET TRI). The fund mainly invests in companies that contribute to social responsibility in 3 aspects: Environmental, Social and Governance (ESG). The listing shares of companies that are engaged socially responsible investment will be the companies that meet the criteria selected and announced by the institution that is reliable and/or met the criteria for selection of the management company.

Fees and Expenses

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

Management Fee 2.1400%
 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

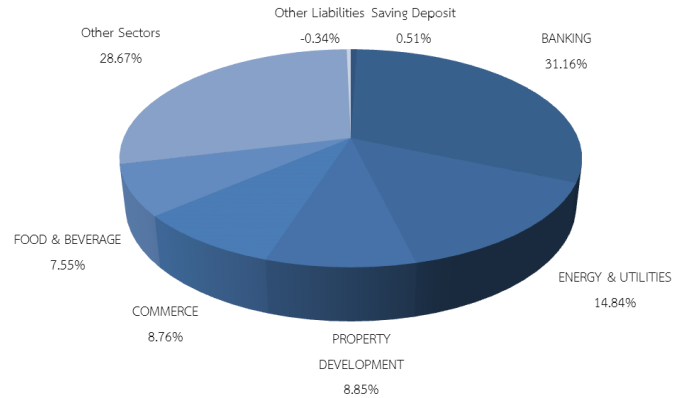
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

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
THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	9.16%
KASIKORN BANK PUBLIC COMPANY LIMITED	9.04%
BANGKOK BANK PUBLIC COMPANY LIMITED	8.92%
CENTRAL PATTANA PUBLIC COMPANY LIMITED	8.85%
PTT PUBLIC COMPANY LIMITED	8.25%

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

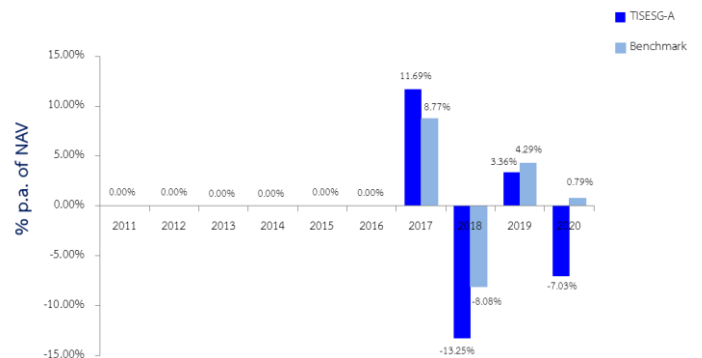
Fund Performance (%)

	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	10.18%	-6.01%	95th	10.18%	50th	26.60%	25th	0.85%	25th	n.a.	n.a.	n.a.	n.a.	0.67%
Benchmark Return	9.66%	0.07%	5th	9.66%	50th	27.29%	5th	4.56%	25th	n.a.	n.a.	n.a.	n.a.	3.78%
Fund Standard Deviation	15.94%	15.60%	95th	15.94%	95th	21.54%	95th	22.52%	75th	n.a.	n.a.	n.a.	n.a.	20.51%
Benchmark Standard Deviation	12.06%	10.94%	5th	12.06%	5th	15.14%	5th	16.52%	5th	n.a.	n.a.	n.a.	n.a.	15.09%

Benchmark: SET THSI Total Return Index (SETTHSI 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.