



TISCO New Energy Fund (TNEWENGY)

As of 30 June 2021

Fund Risk Level: Level 6 High Risk

General Information

Fund Type : Equity Foreign Investment Fund (Feeder Fund)
 AIMC Category : Global Equity
 Registered Date : 17 March 2021
 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 Invesco WilderHill Clean Energy ETF (master fund), an Exchange Traded Fund listed and traded on the New York Stock Exchange, USA. The master fund is managed by Invesco Capital Management LLC and has an investment objective to track the investment results (before fees and expenses) of the WilderHill Clean Energy Index. The Index is composed of stocks of companies that are publicly traded in the United States and engaged in the business of advancement of cleaner energy and conservation.

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 0.0288900%
 Registrar Fee 0.171200%

• Fee Charged to Unit holders (% of investment unit value)

Front-end Fee 1.00%
 Back-end Fee 0.15%
 Switching In Fee None
 Switching Out Fee None

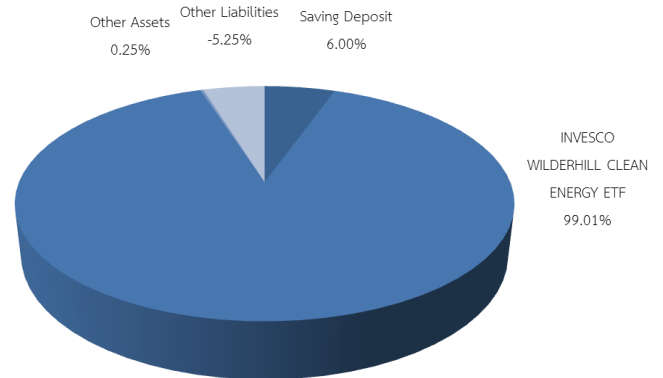
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Warnings & Recommendation

- Investment contains some degree of risks. The investor should study the fund's prospectus before investing.
- The fund does not have fully hedging policy against foreign exchange rate, therefore, it may have opportunity loss or receive additional gain from a decrease or an increase in foreign exchange rate and investors may receive redemption proceeds less than their initial investment amount.
- 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 citizen.

Details of Portfolio

Assets Allocation



Top 5 Holding (By Company)

Securities/Issuer	Proportion
Invesco WilderHill Clean Energy ETF	99.01%

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

Past Performance of Invesco WilderHill Clean Energy ETF

Performance as at June 30, 2021							Fund			
Performance (%)	YTD	1Y	3Y	5Y	10Y	Inception				
ETF - NAV	-9.29	131.22	57.40	39.28	9.78	2.40				
ETF - Market Price	-9.46	131.19	57.25	39.33	9.79	2.40				
Underlying Index	-9.60	129.79	55.88	38.08	8.42	1.47				
Benchmark ¹	12.92	45.23	25.72	25.80	19.32	13.85				
Calendar year performance (%)										
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
ETF - NAV	205.57	61.85	-13.71	39.79	-20.74	-8.59	-15.29	59.83	-16.87	-50.07
Underlying Index	203.78	59.32	-14.58	39.32	-21.99	-10.25	-16.94	58.54	-18.12	-50.43
Benchmark ¹	44.92	36.69	-2.84	29.64	8.87	6.96	14.75	40.12	17.45	-0.83

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	n.a.	-4.89%	95th	n.a.		n.a.		n.a.		n.a.		n.a.		-8.33%
Benchmark Return	n.a.	-2.95%	95th	n.a.		n.a.		n.a.		n.a.		n.a.		-7.20%
Benchmark Return (Hedging)	n.a.	-5.05%	95th	n.a.		n.a.		n.a.		n.a.		n.a.		-10.56%
Fund Standard Deviation	n.a.	40.65%	95th	n.a.		n.a.		n.a.		n.a.		n.a.		45.19%
Benchmark Standard Deviation	n.a.	31.69%	95th	n.a.		n.a.		n.a.		n.a.		n.a.		36.23%

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

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