



# TISCO Strategic Fund Class A (TSF-A)

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 March 2004  
 Subscription & Redemption Period : Every working day  
 during 8:30 - 15:00  
 Minimum Amount for Subscription : None  
 Minimum Amount for Redemption : None  
 Settlement Day : T+3 (after the redemption date)  
 Dividend Policy : None

## Investment Policy

The main aim of this fund is to maximize capital growth by investing in sound fundamental stocks. Fund shall be selective in the stock selection and invest in those selected stocks with significant proportion. 80% of the fund shall be invested in listed stocks, besides, the fund shall invest in Government Bond, T-bills, NCD, B/E, hybrid instruments, other debt instruments, and/or deposits or other securities or assets as stated or approved by the SEC.

## Fees and Expenses

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

Management Fee 1.769459%  
 Trustee Fee 0.028890%  
 Registrar Fee 0.162319%

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

Front-end Fee 1.05%  
 Back-end Fee None  
 Switching In Fee None  
 Switching Out Fee None

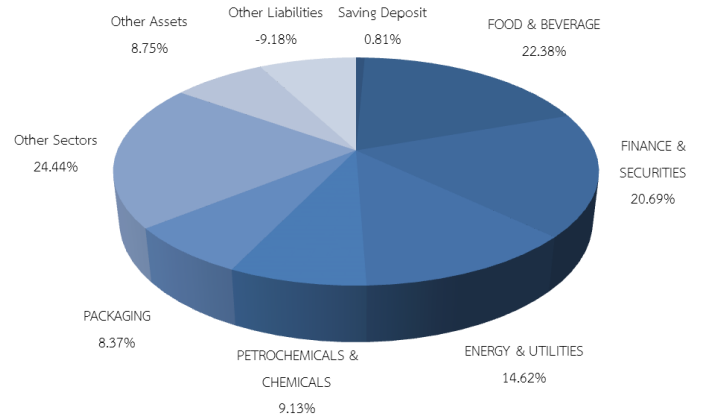
Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

## 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 Person.

## Details of Portfolio

### Assets Allocation



### Top 5 Holding (By Company)

Securities/Issuer	Proportion
MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	9.33%
INDORAMA VENTURES PUBLIC COMPANY LIMITED	9.13%
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	9.09%
SCG PACKAGING PUBLIC COMPANY LIMITED	8.37%
MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	7.78%

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

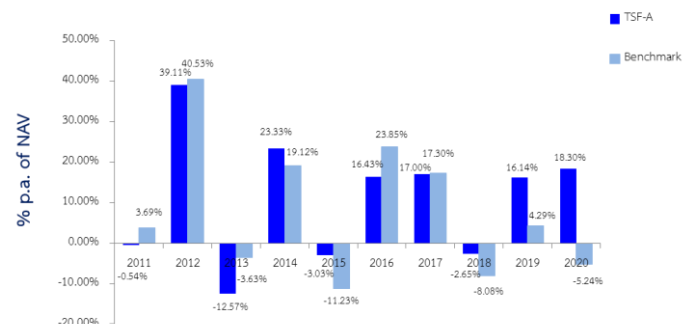
## Fund Performance (%)

	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	22.97%	0.69%	50th	22.97%	25th	52.30%	5th	19.26%	5th	17.43%	5th	12.37%	5th	12.66%
Benchmark Return	11.47%	0.89%	25th	11.47%	75th	21.65%	50th	2.99%	25th	5.12%	25th	7.77%	25th	9.15%
Fund Standard Deviation	16.74%	14.84%	95th	16.74%	95th	19.82%	95th	24.14%	95th	20.89%	95th	20.63%	95th	22.61%
Benchmark Standard Deviation	10.51%	9.77%	5th	10.51%	25th	13.21%	25th	15.96%	25th	13.44%	25th	13.61%	25th	16.13%

Benchmark: SET Index and changes to SET Total Return Index (SET TRI) on 1 January, 2017

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).