



General Information

Fund Type : Equity Fund (Feeder Fund), Retirement Mutual Fund, Cross Investing Fund
 Tenor : No Maturity
 Registered Capital : 1,000 Million Baht
 Minimum Amount for Subscription : TSFRMF-A: 1,000 Baht, TSFRMF-P: None
 Minimum Amount for Redemption : None
 Buying / Selling Time (After IPO Period) : Every working day **during 8:30 - 15:00**
 (The first transaction day will start on 22 November 2021.)
 Dividend Policy : None

Investment Policy

The fund shall invest at least 80% of its NAV in TISCO Strategic Fund Class A (master fund). The master fund will invest at least 80% of its total assets in the equity securities, as well as bonds, treasury bills, certificates of deposit, promissory notes, bills of exchange, hybrid instruments, other financial instruments, deposit and/or other securities or assets as stated or approved by the Securities and Exchange Commission. Furthermore, the master fund may invest in derivatives for hedging purposes but not in structured notes. The fund may invest in investment units of other funds which are under management of the Management Company of not exceeding 100% of its NAV

Type of Investment Units The fund divides the investment units into 2 classes as the following;

1. TSFRMF-A: Unitholders who subscribe the investment units through the normal selling channels as specified by the Management Company.
2. TSFRMF-P: Unitholders who transfer the investment money from provident fund according to the SEC conditions or transfer such investment money with benefits from other retirement funds that support provident funds.

Related Parties

Fund Manager : TISCO Asset Management Co., Ltd. Registrar : TISCO Asset Management Co., Ltd.
 Trustee : Siam Commercial Bank PLC. Auditor : SP Audit Co., Ltd.

Fees charged to Unitholder / Fund

Front-end fee : Not exceeding 2.50% of NAV (currently None)
 Back-end fee : Not exceeding 2.50% of NAV (currently None)
 Switching In fee : Not exceeding 2.50% of NAV (currently None)
 Switching Out fee : Not exceeding 2.50% of NAV (currently 1.00% of the investment unit value of the last business day prior to the transaction day, but not less than 200 baht, in case of switching out to other asset management companies)
 Management fee : Not exceeding 3.0000% p.a. of NAV (currently None)
 Trustee fee : Not exceeding 0.2000% p.a. of NAV (currently charged at 0.021400%)
 Registrar fee : Not exceeding 0.5000% p.a. of NAV (currently charged at 0.321000%)
 Note: The fees and expenses charged above include VAT, specific business tax or any other taxes related with fees and expenses.

Buying / Selling Channels

- TISCO Asset Management Co., Ltd. Tel. 0-2633-7381-84 or 0-2633-6000 press 4 (TISCO Contact Center) Fax. 0-2633-7300
- Selling agents (Information on mutual funds can be found in the prospectus).

Payment

- Via check by paying to “*TISCOASSET Mutual Funds Subscription Account*”
- Or transfer your investment amount into current account of TISCOASSET Mutual Funds Subscription Account with the below bank details:

Banks	Account No.	Banks	Account No.
TISCO Bank / Head Office Branch	0001-113-005096-0	Bangkok Bank / Head Office Branch	101-3-39757-3
Kasikorn Bank / Silom Branch	001-1-31349-3	Bank of Ayudhya / Ploenchit Branch	001-0-16443-3
Siam Commercial Bank / Ratchayothin Branch	111-3-05847-7	Krung Thai Bank / Suanplu Sub-branch	182-6-00271-5

**** IPO Period: 8 - 17 November 2021 during 8:30-15:00 ****

Warning :

- * Investment contains some degree of risks. The investor should study the fund's prospectus before investing.
- * Investors of Retirement Mutual Fund not being complied with investment conditions shall not be entitled to receive tax benefits and have to return such benefits within specified period or will be subject to surcharge and penalties according to the Revenue Code.
- * Investors should study terms and conditions before investing in Retirement Mutual Fund, and seek additional details and ask for the investment guidebook from the Management Company or selling agents.