



Portfolio As of 31 January 2020

Long Term Equity Fund

TISCO Dividend Select LTF (CLASS A) (TDSLTF-A)

Top 5 Holdings (% of NAV)

PTT PUBLIC CO.,LTD.	7.92%
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	7.07%
ADVANCED INFO SERVICE PUBLIC CO., LTD.	6.62%
THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	6.55%
BANGKOK BANK PUBLIC COMPANY LIMITED	6.03%

Top 5 Sector Weighting (% of NAV)

PROPERTY DEVELOPMENT	23.21%
BANKING	19.91%
INFORMATION & COMMUNICATION TECHNO.	13.16%
ENERGY & UTILITIES	12.48%
PETROCHEMICALS & CHEMICALS	10.23%