

ผลตอบแทนที่ได้รับจากการลงทุนในสัญญาออพชั่นที่มีการจ่ายผลตอบแทนอ้างอิงกับค่าเฉลี่ยของอัตราการเปลี่ยนแปลงของดัชนี Hang Seng China Enterprises

Fund Name	TISCO China Linked Complex Return Fund 6 (TCHLINK6)
Registered Date	21-Jun-16
Initial Trade Date	22-Jun-16
Fund Maturity Date	3-Jul-19
Initial HSCEI	8,763.11
Participation Rate (PR)	30%

No.	Valuation Date	HSCEI	Difference from Intial Index	Actual Percentage Change	Adjusted Percentage Change	Average Return	Adjusted Return (Average Return*PR)
1	22 September 2016	9,893.80	1,130.69	12.90%	12.90%	1.08%	0.32%
2	22 December 2016	9,200.24	437.13	4.99%	4.99%	1.49%	0.45%
3	22 March 2017	10,456.96	1,693.85	19.33%	19.33%	3.10%	0.93%
4	22 June 2017	10,402.76	1,639.65	18.71%	18.71%	4.66%	1.40%
5	22 September 2017	11,109.00	2,345.89	26.77%	26.77%	6.89%	2.07%
6	22 December 2017	11,653.08	2,889.97	32.98%	32.98%	9.64%	2.89%
7	22 March 2018	12,427.55	3,664.44	41.82%	41.82%	13.12%	3.94%
8	22 June 2018	11,339.87	2,576.76	29.40%	29.40%	15.58%	4.67%
9	24 September 2018	10,827.52	2,064.41	23.56%	23.56%	17.54%	5.26%
10	24 December 2018	10,062.94	1,299.83	14.83%	14.83%	18.77%	5.63%
11	22 March 2019	11,517.48	2,754.37	31.43%	31.43%	21.39%	6.42%
12	24 June 2019						

Cumulative return at the end of 11 period is 6.42%