

ผลตอบแทนที่ได้รับจากการลงทุนในสัญญาออพชั่นที่มีการจ่ายผลตอบแทนอ้างอิงกับค่าเฉลี่ยของอัตราการเปลี่ยนแปลงของดัชนี Nikkei 225

Fund Name	TISCO Japan Linked Complex Return Fund 1 (TJPLINK1)
Registered Date	2-Jun-16
Initial Trade Date	7-Jun-16
Fund Maturity Date	17-Jun-19
Initial Index	16,675.45
Participation Rate (PR)	30%

No.	Valuation Date	Nikkei 225 Index	Difference from Intial Index	Actual Percentage Change	Adjusted Percentage Change	Average Return	Adjusted Return (Average Return*PR)
1	7 September 2016	17,012.44	336.99	2.02%	2.02%	0.17%	0.05%
2	7 December 2016	18,496.69	1,821.24	10.92%	10.92%	1.08%	0.32%
3	7 March 2017	19,344.15	2,668.70	16.00%	16.00%	2.41%	0.72%
4	7 June 2017	19,984.62	3,309.17	19.84%	19.84%	4.07%	1.22%
5	7 September 2017	19,396.52	2,721.07	16.32%	16.32%	5.43%	1.63%
6	7 December 2017	22,498.03	5,822.58	34.92%	34.92%	8.34%	2.50%
7	7 March 2018	21,252.72	4,577.27	27.45%	27.45%	10.62%	3.19%
8	7 June 2018	22,823.26	6,147.81	36.87%	36.87%	13.70%	4.11%
9	7 September 2018	22,307.06	5,631.61	33.77%	33.77%	16.51%	4.95%
10	7 December 2018	21,678.68	5,003.23	30.00%	30.00%	19.01%	5.70%
11	7 March 2019	21,456.01	4,780.56	28.67%	28.67%	21.40%	6.42%
12	7 June 2019						

Cumulative return at the end of period 11 periods is 6.42%