



Mutual Fund Performance by TISCO Asset Management Company Limited
As of March 29, 2024

Fund Name	NAV/unit	Performance								
		%				% p.a.				
		Year to Date	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
Money Market Fund										
TISCO Short Term Bond Fund	13.2717	0.42%	0.13%	0.42%	0.86%	1.50%	0.82%	0.77%	0.93%	1.51%
Benchmark 1		0.55%	0.16%	0.55%	1.13%	1.89%	1.00%	1.05%	1.12%	1.48%
Benchmark 39		0.41%	0.13%	0.41%	0.81%	1.49%	0.87%	0.90%	1.19%	1.73%
Fixed Income Fund										
TISCO 1 Year Bond Fund	12.0158	0.50%	0.12%	0.50%	1.04%	1.37%	0.74%	0.96%	1.23%	1.55%
Benchmark 7		0.54%	0.17%	0.54%	1.17%	1.61%	0.61%	0.86%	1.28%	1.62%
TISCO Fixed Income Select Fund (Class A)	11.0154	0.71%	0.13%	0.71%	1.68%	1.58%	0.81%	1.14%	n.a.	1.28%
Benchmark 40		0.68%	0.15%	0.68%	1.42%	1.63%	0.84%	1.15%	n.a.	1.35%
TISCO 1 Year Bond Fund for PVD	10.4656	0.50%	0.14%	0.50%	1.11%	1.36%	0.75%	n.a.	n.a.	0.98%
Benchmark 56		0.59%	0.19%	0.59%	1.27%	1.87%	0.99%	n.a.	n.a.	1.15%
TISCO Fixed Income Select Fund for PVD	10.5362	0.74%	0.17%	0.74%	1.68%	1.73%	0.86%	n.a.	n.a.	1.12%
Benchmark 57		0.68%	0.17%	0.68%	1.40%	1.99%	1.15%	n.a.	n.a.	1.29%
TISCO Government Bond Fund 6M1	10.0678	0.51%	0.15%	0.51%	n.a.	n.a.	n.a.	n.a.	n.a.	0.68%
Mixed Fund										
TISCO Aggressive Growth Fund	91.0731	-3.48%	0.28%	-3.48%	-7.61%	-10.83%	-3.50%	4.94%	6.00%	10.02%
Benchmark 4		-0.48%	0.55%	-0.48%	-1.85%	-5.26%	-0.46%	1.18%	3.09%	n.a.
TISCO Flexible Fund	36.7702	-2.64%	0.51%	-2.64%	-6.76%	-9.15%	-3.38%	-1.63%	1.40%	5.50%
Benchmark 4		-0.48%	0.55%	-0.48%	-1.85%	-5.26%	-0.46%	1.18%	3.09%	n.a.
TISCO Flexible Plus Fund	48.143	-4.74%	-0.09%	-4.74%	-13.30%	-14.87%	-5.23%	8.43%	6.15%	5.81%
Benchmark 4		-0.48%	0.55%	-0.48%	-1.85%	-5.26%	-0.46%	1.18%	3.09%	n.a.
TISCO Income Plus Fund (Class R)	11.1641	-0.39%	0.42%	-0.39%	-1.75%	-6.03%	-1.69%	-0.85%	n.a.	1.39%
Benchmark 36		0.23%	0.32%	0.23%	0.87%	-1.61%	-0.34%	0.35%	n.a.	2.57%
TISCO Income Plus Fund (Class A)	11.2229	-0.37%	0.42%	-0.37%	-1.71%	-5.94%	-1.60%	-0.75%	n.a.	-0.41%
Benchmark 36		0.23%	0.32%	0.23%	0.87%	-1.61%	-0.34%	0.35%	n.a.	0.74%
TISCO Conservative Income Plus Fund (Class R)	10.706	-0.23%	0.25%	-0.23%	-0.72%	-3.56%	-1.19%	-0.30%	n.a.	0.92%
Benchmark 38		0.20%	0.25%	0.20%	0.59%	-0.80%	0.06%	0.50%	n.a.	1.78%
TISCO Conservative Income Plus Fund (Class A)	10.7628	-0.21%	0.26%	-0.21%	-0.67%	-3.46%	-1.10%	-0.21%	n.a.	-0.04%
Benchmark 38		0.20%	0.25%	0.20%	0.59%	-0.80%	0.06%	0.50%	n.a.	0.75%
TISCO Wealth Balance Fund	30.3295	-1.75%	0.32%	-1.75%	-3.86%	-6.07%	-1.76%	-0.37%	1.41%	5.50%
Benchmark 4		-0.48%	0.55%	-0.48%	-1.85%	-5.26%	-0.46%	0.59%	2.79%	6.14%
TISCO Wealth Conservative E20 Fund	14.8932	-0.04%	0.14%	-0.04%	-0.13%	-0.96%	-0.27%	0.64%	1.81%	2.86%
Benchmark 6		0.39%	0.22%	0.39%	0.62%	-0.01%	0.39%	0.92%	2.49%	3.89%
TISCO Conservative Income Fund	10.2058	0.24%	0.21%	0.24%	0.43%	-1.48%	-0.28%	0.36%	n.a.	0.41%
Benchmark 53		0.38%	0.20%	0.38%	0.93%	0.13%	0.26%	0.66%	n.a.	0.74%
TISCO Conservative Income Equity Zero Fund	9.5713	0.90%	0.43%	0.90%	0.44%	-2.83%	-0.15%	n.a.	n.a.	-0.97%
Benchmark 60		0.45%	0.20%	0.45%	1.44%	0.51%	0.34%	n.a.	n.a.	-0.06%
TISCO Property and Infrastructure Flexible Fund	6.9641	0.10%	0.46%	0.10%	-0.43%	-11.08%	-5.40%	n.a.	n.a.	-8.47%
Benchmark 63		-1.40%	0.52%	-1.40%	1.05%	-6.98%	-3.13%	n.a.	n.a.	-5.99%
TISCO US Linked Complex Return Fund 1	9.9653	0.83%	0.11%	0.83%	0.39%	n.a.	n.a.	n.a.	n.a.	-0.35%
TISCO Gold Linked Complex Return Fund 2	9.9999	0.56%	0.10%	0.56%	n.a.	n.a.	n.a.	n.a.	n.a.	0.00%
Equity Fund										
TISCO Strategic Fund (Class A)	64.237	-3.24%	-0.53%	-3.24%	-14.23%	-18.03%	-6.29%	6.38%	7.24%	9.72%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	3.15%	7.63%

Fund Name	NAV/unit	Performance								
		%				% p.a.				
		Year to Date	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
Equity Fund										
TISCO Strategic Fund (Class MF)	65.8421	-3.03%	-0.46%	-3.03%	-13.85%	-17.31%	n.a.	n.a.	n.a.	-5.95%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	n.a.	n.a.	n.a.	-2.98%
TISCO Equity Growth Fund	46.894	-3.49%	-0.23%	-3.49%	-11.03%	-12.27%	-4.61%	-0.89%	2.85%	5.06%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	3.15%	n.a.
TISCO Equity Dividend Fund	1.1348	-4.15%	0.72%	-4.15%	-9.48%	-13.28%	-3.44%	-1.00%	1.22%	3.35%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	3.15%	n.a.
TISCO Thai Equity Fund	2.151	-4.12%	0.73%	-4.12%	-9.46%	-13.27%	-2.32%	0.46%	2.01%	4.42%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	3.15%	n.a.
TISCO Mid/Small Cap Equity Fund (Class A)	17.9566	-2.85%	-0.03%	-2.85%	-8.76%	-11.04%	-5.01%	5.05%	5.76%	5.61%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	3.15%	2.69%
TISCO ESG Investment Fund (Class D)	9.2544	-4.49%	-0.52%	-4.49%	-7.86%	-13.06%	-4.23%	-1.47%	n.a.	2.39%
Benchmark 65		-2.26%	0.65%	-2.26%	-4.27%	-10.17%	-0.61%	1.34%	n.a.	3.85%
TISCO ESG Investment Fund (Class A)	12.2117	-4.48%	-0.52%	-4.48%	-7.85%	-13.05%	-4.21%	-1.45%	n.a.	-0.63%
Benchmark 65		-2.26%	0.65%	-2.26%	-4.27%	-10.17%	-0.61%	1.34%	n.a.	1.88%
TISCO High Dividend Equity Fund (Class A)	18.9129	-3.79%	0.93%	-3.79%	-4.20%	-2.09%	1.94%	4.53%	5.33%	5.59%
Benchmark 3		-2.16%	0.28%	-2.16%	-3.22%	-0.94%	2.97%	2.00%	4.03%	4.04%
TISCO Dividend Select Equity Fund	8.3399	-5.58%	0.83%	-5.58%	-7.93%	-8.24%	-1.00%	3.74%	n.a.	4.00%
Benchmark 41		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	n.a.	2.01%
TISCO Thai Well-being Equity Fund (Class A)	9.8064	-2.22%	0.25%	-2.22%	-7.46%	-15.41%	-3.37%	n.a.	n.a.	-0.40%
Benchmark 54		-2.19%	0.41%	-2.19%	-7.82%	-15.51%	-4.21%	n.a.	n.a.	-2.06%
TISCO Big Equity Fund	8.9532	-1.66%	0.93%	-1.66%	-4.73%	-10.66%	-2.06%	-3.84%	n.a.	-1.60%
Benchmark 44		-2.40%	1.27%	-2.40%	-4.73%	-10.79%	-1.91%	-2.31%	n.a.	0.40%
TISCO Long Term Equity Fund (Class N)	36.6456	-3.49%	-0.23%	-3.49%	-10.80%	-12.14%	-4.61%	n.a.	n.a.	3.07%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	n.a.	n.a.	3.40%
TISCO Dividend Long Term Equity Fund (Class N)	18.2568	-3.49%	-0.22%	-3.49%	-11.03%	-12.27%	-4.63%	n.a.	n.a.	3.05%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	n.a.	n.a.	3.40%
TISCO Mid/Small Cap LTF (Class N)	14.1845	-2.91%	-0.02%	-2.91%	-8.93%	-11.27%	-4.38%	n.a.	n.a.	5.98%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	n.a.	n.a.	3.40%
TISCO Dividend Select LTF (Class N)	11.075	-5.61%	0.84%	-5.61%	-8.01%	-8.34%	-0.76%	n.a.	n.a.	8.29%
Benchmark 41		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	n.a.	n.a.	3.40%
TISCO Thai Equity Trigger 5M Fund 9	8.6753	-4.76%	1.06%	-4.76%	-10.79%	-13.57%	n.a.	n.a.	n.a.	-12.36%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	n.a.	n.a.	n.a.	-10.55%
TISCO Thai Equity Trigger 5M Fund 10	8.7641	-4.76%	1.06%	-4.76%	-10.78%	-13.30%	n.a.	n.a.	n.a.	-12.11%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	n.a.	n.a.	n.a.	-10.62%
TISCO Thai Equity Trigger 5M Fund 11	8.852	-4.77%	1.07%	-4.77%	-10.81%	n.a.	n.a.	n.a.	n.a.	-11.48%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	n.a.	n.a.	n.a.	n.a.	-9.46%
TISCO Thai Equity Trigger 5M Fund 12	9.1187	-4.78%	1.10%	-4.78%	n.a.	n.a.	n.a.	n.a.	n.a.	-8.81%
Benchmark 2		-1.62%	0.95%	-1.62%	n.a.	n.a.	n.a.	n.a.	n.a.	-2.71%
Thailand ESG Fund										
TISCO Equity Thailand ESG Fund (Class A)	9.8173	-3.21%	-0.35%	-3.21%	n.a.	n.a.	n.a.	n.a.	n.a.	-1.83%
Benchmark 87		-2.26%	0.65%	-2.26%	n.a.	n.a.	n.a.	n.a.	n.a.	-0.81%
TISCO Equity Thailand ESG Fund (Class D)	9.8173	-3.21%	-0.35%	-3.21%	n.a.	n.a.	n.a.	n.a.	n.a.	-1.83%
Benchmark 87		-2.26%	0.65%	-2.26%	n.a.	n.a.	n.a.	n.a.	n.a.	-0.81%
Long Term Equity Fund										
TISCO Long Term Equity Fund (Class A)	36.5154	-3.49%	-0.23%	-3.49%	-10.98%	-12.32%	-4.67%	-0.92%	2.19%	6.92%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	3.15%	7.93%

Fund Name	NAV/unit	Performance								
		%				% p.a.				
		Year to Date	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
Long Term Equity Fund										
TISCO Long Term Equity Fund (Class B)	38.4622	-3.36%	-0.18%	-3.36%	-10.74%	-11.85%	-4.16%	-0.39%	n.a.	2.33%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	n.a.	2.44%
TISCO Dividend Long Term Equity Fund (Class A)	18.4111	-3.49%	-0.22%	-3.49%	-11.03%	-12.27%	-4.63%	-0.87%	2.60%	6.53%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	3.15%	7.73%
TISCO Mid/Small Cap LTF (Class A)	14.1653	-2.91%	-0.02%	-2.91%	-8.93%	-11.27%	-4.38%	4.84%	n.a.	4.75%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	n.a.	2.06%
TISCO Mid/Small Cap LTF (Class B)	14.8075	-2.75%	0.03%	-2.75%	-8.64%	-10.70%	-3.76%	5.49%	n.a.	5.37%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	n.a.	2.06%
TISCO Dividend Select LTF (Class A)	10.4989	-5.61%	0.84%	-5.61%	-8.01%	-8.34%	-0.76%	3.52%	n.a.	3.70%
Benchmark 41		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	n.a.	1.96%
TISCO Dividend Select LTF (Class B)	10.9286	-5.48%	0.89%	-5.48%	-7.77%	-7.85%	-0.23%	4.07%	n.a.	4.25%
Benchmark 41		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	n.a.	1.96%
Super Savings Fund										
TISCO Fixed Income Select Fund (Class SSF)	11.0158	0.71%	0.14%	0.71%	1.68%	1.58%	n.a.	n.a.	n.a.	0.81%
Benchmark 40		0.68%	0.15%	0.68%	1.42%	1.63%	n.a.	n.a.	n.a.	0.84%
TISCO Income Plus Fund (Class SSF)	11.2129	-0.37%	0.42%	-0.37%	-1.71%	-5.94%	-1.60%	n.a.	n.a.	-0.29%
Benchmark 36		0.23%	0.32%	0.23%	0.87%	-1.61%	-0.34%	n.a.	n.a.	0.33%
TISCO Equity Growth Super Savings Fund (Class SSF)	12.1536	-3.58%	-0.26%	-3.58%	-11.11%	-12.39%	-4.80%	n.a.	n.a.	5.05%
Benchmark 50		-1.16%	0.79%	-1.16%	-3.73%	-9.13%	-1.22%	n.a.	n.a.	5.45%
TISCO Equity Growth Super Savings Fund (Class SSFX)	12.1533	-3.58%	-0.26%	-3.58%	-11.11%	-12.39%	-4.80%	n.a.	n.a.	5.05%
Benchmark 50		-1.16%	0.79%	-1.16%	-3.73%	-9.13%	-1.22%	n.a.	n.a.	5.45%
TISCO Strategic Fund (Class SSF)	64.2539	-3.24%	-0.53%	-3.24%	-14.23%	-18.03%	-6.29%	n.a.	n.a.	5.35%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	n.a.	n.a.	6.61%
TISCO Mid/Small Cap Equity Fund (Class SSF)	17.9577	-2.85%	-0.03%	-2.85%	-8.76%	-11.04%	-5.01%	n.a.	n.a.	5.03%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	n.a.	n.a.	6.61%
TISCO Thai Well-being Equity Fund (Class SSF)	9.8069	-2.22%	0.25%	-2.22%	-7.46%	-15.41%	n.a.	n.a.	n.a.	-5.93%
Benchmark 54		-2.19%	0.41%	-2.19%	-7.82%	-15.51%	n.a.	n.a.	n.a.	-6.18%
TISCO High Dividend Equity Fund (Class SSF)	18.9136	-3.79%	0.93%	-3.79%	-4.20%	-2.09%	n.a.	n.a.	n.a.	-0.43%
Benchmark 3		-2.16%	0.28%	-2.16%	-3.22%	-0.94%	n.a.	n.a.	n.a.	2.49%
TISCO China A-Shares Equity Fund (Class SSF)	8.0078	0.80%	-0.47%	0.80%	-7.09%	-19.07%	-15.18%	n.a.	n.a.	-11.69%
Benchmark 58		7.63%	1.54%	7.63%	-4.94%	-10.01%	-8.12%	n.a.	n.a.	-5.06%
Benchmark 58 (Hedging)		1.80%	-0.06%	1.80%	-5.06%	-15.16%	-11.87%	n.a.	n.a.	-8.53%
TISCO China Technology Equity Fund (Class SSF)	4.9102	-9.83%	1.04%	-9.83%	-12.53%	-33.23%	-28.71%	n.a.	n.a.	-25.47%
Benchmark 62		-3.78%	2.41%	-3.78%	-11.19%	-25.57%	-21.71%	n.a.	n.a.	-18.57%
Benchmark 62 (Hedging)		-8.67%	1.31%	-8.67%	-10.82%	-29.29%	-24.94%	n.a.	n.a.	-21.63%
TISCO US Equity Fund (Class SSF)	45.0541	9.92%	3.06%	9.92%	20.25%	24.28%	n.a.	n.a.	n.a.	2.75%
Benchmark 12		17.65%	5.16%	17.65%	23.35%	38.45%	n.a.	n.a.	n.a.	11.62%
Benchmark 12 (Hedging)		10.06%	3.23%	10.06%	21.54%	26.63%	n.a.	n.a.	n.a.	5.41%
TISCO Europe Equity Fund (Class SSF)	17.9996	12.62%	4.11%	12.62%	20.95%	18.14%	n.a.	n.a.	n.a.	7.49%
Benchmark 20		17.20%	5.66%	17.20%	24.82%	28.38%	n.a.	n.a.	n.a.	11.31%
Benchmark 20 (Hedging)		13.23%	4.35%	13.23%	22.24%	20.57%	n.a.	n.a.	n.a.	8.58%
TISCO Next Generation Internet Fund (Class SSF)	6.7607	7.86%	3.23%	7.86%	49.47%	49.01%	n.a.	n.a.	n.a.	-24.58%
Benchmark 67		13.52%	5.46%	13.52%	53.10%	65.04%	n.a.	n.a.	n.a.	-19.78%
Benchmark 67 (Hedging)		7.46%	4.27%	7.46%	53.76%	56.37%	n.a.	n.a.	n.a.	-22.86%
TISCO US Technology Fund (Class SSF)	15.1058	7.77%	0.64%	7.77%	24.47%	33.44%	n.a.	n.a.	n.a.	31.10%
Benchmark 76		8.04%	0.75%	8.04%	25.77%	35.82%	n.a.	n.a.	n.a.	36.28%
TISCO US Nasdaq Equity Fund (Class SSF)	12.712	7.10%	1.14%	7.10%	20.60%	n.a.	n.a.	n.a.	n.a.	27.12%
Benchmark 78		8.09%	1.23%	8.09%	22.68%	n.a.	n.a.	n.a.	n.a.	29.96%
TISCO US Aggregate Bond Fund (Class SSF)	10.0259	-0.74%	0.84%	-0.74%	3.81%	n.a.	n.a.	n.a.	n.a.	2.13%
Benchmark 84		-0.66%	0.90%	-0.66%	4.31%	n.a.	n.a.	n.a.	n.a.	2.75%

Fund Name	NAV/unit	Performance								
		%				% p.a.				
		Year to Date	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
Retirement Fund										
TISCO Secured Fixed Income RMF	14.3218	0.61%	0.15%	0.61%	1.29%	1.47%	0.79%	1.01%	1.25%	1.62%
Benchmark 5		0.61%	0.15%	0.61%	1.23%	1.73%	0.93%	1.18%	1.91%	2.80%
TISCO Fixed Income RMF (Class A)	15.4129	0.71%	0.16%	0.71%	1.62%	1.69%	0.75%	1.00%	1.45%	2.03%
Benchmark 8		0.67%	0.17%	0.67%	1.39%	1.92%	1.11%	1.38%	2.04%	2.66%
TISCO Fixed Income RMF (Class B)	15.6579	0.73%	0.17%	0.73%	1.66%	1.78%	0.83%	1.11%	n.a.	1.58%
Benchmark 8		0.67%	0.17%	0.67%	1.39%	1.92%	1.11%	1.38%	n.a.	2.00%
TISCO Fixed Income RMF (Class PVD)	15.4137	0.71%	0.16%	0.71%	1.62%	1.69%	0.75%	1.00%	n.a.	1.12%
Benchmark 8		0.67%	0.17%	0.67%	1.39%	1.92%	1.11%	1.38%	n.a.	1.64%
TISCO Flexible Portfolio RMF (Class A)	58.622	-2.56%	0.47%	-2.56%	-6.44%	-8.49%	-2.62%	-1.34%	1.17%	8.57%
Benchmark 9		-0.44%	0.56%	-0.44%	-1.78%	-5.13%	-0.35%	1.29%	3.15%	7.42%
TISCO Flexible Portfolio RMF (Class PVD)	58.6221	-2.56%	0.47%	-2.56%	-6.44%	-8.49%	-2.62%	-1.34%	n.a.	1.99%
Benchmark 9		-0.44%	0.56%	-0.44%	-1.78%	-5.13%	-0.35%	1.29%	n.a.	3.33%
TISCO Equity Growth RMF (Class A)	68.3426	-3.49%	-0.23%	-3.49%	-11.01%	-12.25%	-4.65%	-0.91%	2.84%	9.34%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	3.15%	11.09%
TISCO Equity Growth RMF (Class B)	71.9863	-3.36%	-0.18%	-3.36%	-10.77%	-11.78%	-4.14%	-0.38%	n.a.	2.96%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	n.a.	2.44%
TISCO Equity Growth RMF (Class PVD)	68.3428	-3.49%	-0.23%	-3.49%	-11.01%	-12.25%	-4.65%	-0.91%	n.a.	3.87%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	n.a.	3.79%
TISCO High Dividend Equity RMF	16.6879	-3.72%	0.94%	-3.72%	-4.12%	-1.98%	1.90%	4.00%	5.09%	4.59%
Benchmark 3		-2.16%	0.28%	-2.16%	-3.22%	-0.94%	2.97%	2.00%	4.03%	3.66%
TISCO China India RMF	6.1007	2.22%	1.11%	2.22%	3.19%	2.47%	-7.05%	-2.35%	0.69%	-2.99%
Benchmark 10		9.34%	2.58%	9.34%	5.64%	15.14%	1.95%	5.04%	6.27%	2.03%
Benchmark 10 (Hedging)		3.54%	1.42%	3.54%	6.09%	9.03%	-2.41%	2.53%	4.69%	3.73%
TISCO Asia Pacific ex Japan RMF	10.1633	1.54%	2.80%	1.54%	7.32%	2.06%	-9.16%	-1.66%	-0.17%	0.11%
Benchmark 11		8.86%	4.90%	8.86%	10.03%	14.50%	-0.63%	5.01%	4.55%	4.24%
Benchmark 11 (Hedging)		2.54%	3.21%	2.54%	9.96%	7.95%	-5.09%	2.43%	3.48%	3.50%
TISCO Gold RMF	9.869	4.98%	7.37%	4.98%	13.96%	6.36%	5.85%	7.64%	2.86%	-0.11%
Benchmark 17		12.32%	9.63%	12.32%	16.90%	18.17%	14.67%	14.15%	6.59%	3.22%
Benchmark 17 (Hedging)		5.61%	7.73%	5.61%	15.75%	8.96%	8.75%	10.87%	5.26%	1.94%
TISCO China H-Shares Equity RMF	5.0916	0.22%	2.06%	0.22%	-7.69%	-17.08%	-19.38%	-12.83%	-5.76%	-5.87%
Benchmark 13		6.76%	3.92%	6.76%	-5.33%	-7.77%	-12.27%	-7.20%	-1.43%	-1.87%
Benchmark 13 (Hedging)		0.99%	2.28%	0.99%	-5.45%	-13.04%	-15.85%	-9.41%	-2.30%	-2.65%
TISCO Japan Equity RMF	23.8852	21.10%	3.88%	21.10%	27.20%	44.39%	11.32%	13.63%	9.67%	8.79%
Benchmark 19		20.13%	4.06%	20.13%	25.51%	37.37%	6.46%	10.38%	7.88%	7.08%
Benchmark 19 (Hedging)		22.28%	4.19%	22.28%	29.66%	49.56%	13.01%	14.67%	10.83%	9.89%
TISCO US Equity RMF (Class A)	24.4828	9.76%	3.09%	9.76%	20.23%	24.06%	7.77%	11.18%	9.15%	9.05%
Benchmark 12		17.65%	5.16%	17.65%	23.35%	38.45%	17.30%	18.23%	14.29%	14.34%
Benchmark 12 (Hedging)		10.06%	3.23%	10.06%	21.54%	26.63%	10.61%	14.46%	12.68%	12.78%
TISCO US Equity RMF (Class PVD)	24.4818	9.76%	3.09%	9.76%	20.23%	24.06%	n.a.	n.a.	n.a.	3.26%
Benchmark 12		17.65%	5.16%	17.65%	23.35%	38.45%	n.a.	n.a.	n.a.	11.31%
Benchmark 12 (Hedging)		10.06%	3.23%	10.06%	21.54%	26.63%	n.a.	n.a.	n.a.	6.36%
TISCO Mid/Small Cap Equity RMF (Class A)	14.0491	-2.88%	-0.03%	-2.88%	-8.85%	-11.15%	-4.23%	4.91%	n.a.	3.62%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	n.a.	1.60%
TISCO Mid/Small Cap Equity RMF (Class B)	14.732	-2.73%	0.02%	-2.73%	-8.56%	-10.58%	-3.61%	5.59%	n.a.	6.40%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	n.a.	2.69%
TISCO Mid/Small Cap Equity RMF (Class PVD)	14.0491	-2.88%	-0.03%	-2.88%	-8.85%	-11.15%	-4.23%	4.91%	n.a.	4.34%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	-1.79%	-0.45%	n.a.	3.79%

Fund Name	NAV/unit	Performance								
		%				% p.a.				
		Year to Date	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
Retirement Fund										
TISCO Global Healthcare RMF (Class A)	14.6779	7.48%	2.22%	7.48%	11.12%	8.68%	5.14%	7.11%	n.a.	4.57%
Benchmark 30		14.17%	3.65%	14.17%	13.26%	20.37%	13.34%	13.31%	n.a.	9.16%
Benchmark 30 (Hedging)		8.08%	2.48%	8.08%	13.75%	14.05%	8.43%	10.65%	n.a.	8.99%
TISCO Global Healthcare RMF (Class PVD)	14.5588	7.46%	2.22%	7.46%	11.10%	8.66%	5.13%	n.a.	n.a.	5.35%
Benchmark 30		14.17%	3.65%	14.17%	13.26%	20.37%	13.34%	n.a.	n.a.	14.05%
Benchmark 30 (Hedging)		8.08%	2.48%	8.08%	13.75%	14.05%	8.43%	n.a.	n.a.	8.56%
TISCO Europe Equity RMF (Class A)	15.8395	7.76%	4.21%	7.76%	13.78%	13.26%	7.82%	8.18%	n.a.	5.56%
Benchmark 15		11.93%	5.62%	11.93%	17.13%	22.11%	11.21%	11.01%	n.a.	6.93%
Benchmark 15 (Hedging)		8.15%	4.31%	8.15%	14.71%	14.68%	8.42%	8.75%	n.a.	7.21%
TISCO Europe Equity RMF (Class PVD)	15.8399	7.76%	4.21%	7.76%	13.79%	13.26%	n.a.	n.a.	n.a.	5.78%
Benchmark 15		11.93%	5.62%	11.93%	17.13%	22.11%	n.a.	n.a.	n.a.	8.08%
Benchmark 15 (Hedging)		8.15%	4.31%	8.15%	14.71%	14.68%	n.a.	n.a.	n.a.	6.28%
TISCO Income Plus RMF (Class A)	9.8152	-0.42%	0.29%	-0.42%	-1.36%	-5.41%	-1.36%	-0.57%	n.a.	-0.33%
Benchmark 61		0.30%	0.34%	0.30%	1.01%	-1.37%	-0.11%	0.59%	n.a.	1.03%
TISCO Income Plus RMF (Class PVD)	9.8153	-0.42%	0.29%	-0.42%	-1.36%	-5.41%	-1.36%	-0.57%	n.a.	-0.33%
Benchmark 61		0.30%	0.34%	0.30%	1.01%	-1.37%	-0.11%	0.59%	n.a.	1.03%
TISCO Technology RMF (Class A)	14.6126	14.88%	2.17%	14.88%	32.81%	46.78%	9.64%	n.a.	n.a.	11.59%
Benchmark 23		21.94%	3.60%	21.94%	34.68%	61.86%	18.48%	n.a.	n.a.	19.58%
Benchmark 23 (Hedging)		15.43%	2.44%	15.43%	35.26%	53.36%	13.35%	n.a.	n.a.	15.01%
TISCO Technology RMF (Class PVD)	14.6086	14.87%	2.17%	14.87%	32.79%	46.77%	9.63%	n.a.	n.a.	11.59%
Benchmark 23		21.94%	3.60%	21.94%	34.68%	61.86%	18.48%	n.a.	n.a.	19.58%
Benchmark 23 (Hedging)		15.43%	2.44%	15.43%	35.26%	53.36%	13.35%	n.a.	n.a.	15.01%
TISCO China A-Shares RMF (Class A)	6.0486	0.92%	-0.42%	0.92%	-7.23%	-18.92%	-15.10%	n.a.	n.a.	-14.03%
Benchmark 68		7.38%	1.03%	7.38%	-5.81%	-12.04%	-9.51%	n.a.	n.a.	-7.94%
Benchmark 68 (Hedging)		1.80%	-0.13%	1.80%	-5.44%	-16.89%	-13.26%	n.a.	n.a.	-12.15%
TISCO China A-Shares RMF (Class PVD)	6.049	0.93%	-0.42%	0.93%	-7.23%	-18.92%	-15.10%	n.a.	n.a.	-14.03%
Benchmark 68		7.38%	1.03%	7.38%	-5.81%	-12.04%	-9.51%	n.a.	n.a.	-7.94%
Benchmark 68 (Hedging)		1.80%	-0.13%	1.80%	-5.44%	-16.89%	-13.26%	n.a.	n.a.	-12.15%
TISCO China Technology RMF (Class A)	3.6899	-9.95%	0.94%	-9.95%	-12.85%	-33.56%	-28.86%	n.a.	n.a.	-26.27%
Benchmark 69		-4.06%	2.52%	-4.06%	-11.87%	-26.93%	-23.02%	n.a.	n.a.	-19.61%
Benchmark 69 (Hedging)		-9.18%	1.36%	-9.18%	-11.49%	-30.77%	-26.35%	n.a.	n.a.	-23.59%
TISCO China Technology RMF (Class PVD)	3.6685	-9.94%	0.94%	-9.94%	-12.84%	-33.55%	-28.86%	n.a.	n.a.	-26.40%
Benchmark 69		-4.06%	2.52%	-4.06%	-11.87%	-26.93%	-23.02%	n.a.	n.a.	-19.61%
Benchmark 69 (Hedging)		-9.18%	1.36%	-9.18%	-11.49%	-30.77%	-26.35%	n.a.	n.a.	-23.59%
TISCO Strategic RMF (Class A)	7.529	-3.35%	-0.55%	-3.35%	-14.38%	-18.26%	n.a.	n.a.	n.a.	-11.31%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	n.a.	n.a.	n.a.	-4.63%
TISCO Strategic RMF (Class PVD)	7.5291	-3.35%	-0.55%	-3.35%	-14.38%	-18.26%	n.a.	n.a.	n.a.	-11.31%
Benchmark 2		-1.62%	0.95%	-1.62%	-5.00%	-11.68%	n.a.	n.a.	n.a.	-4.63%
TISCO Next Generation Internet RMF (Class A)	6.9061	8.15%	3.15%	8.15%	47.24%	47.48%	n.a.	n.a.	n.a.	-14.92%
Benchmark 67		13.52%	5.46%	13.52%	53.10%	65.04%	n.a.	n.a.	n.a.	-12.07%
Benchmark 67 (Hedging)		7.46%	4.27%	7.46%	53.76%	56.37%	n.a.	n.a.	n.a.	-14.89%
TISCO Next Generation Internet Fund RMF (Class PVD)	6.9011	8.08%	3.15%	8.08%	47.14%	47.38%	n.a.	n.a.	n.a.	-14.95%
Benchmark 67		13.52%	5.46%	13.52%	53.10%	65.04%	n.a.	n.a.	n.a.	-12.07%
Benchmark 67 (Hedging)		7.46%	4.27%	7.46%	53.76%	56.37%	n.a.	n.a.	n.a.	-14.89%
TISCO Vietnam Equity RMF (Class A)	12.4841	14.73%	3.44%	14.73%	7.23%	25.50%	n.a.	n.a.	n.a.	18.17%
Benchmark 81		19.91%	3.44%	19.91%	8.97%	24.11%	n.a.	n.a.	n.a.	22.68%
TISCO Vietnam Equity RMF (Class PVD)	12.4844	14.74%	3.44%	14.74%	7.24%	25.51%	n.a.	n.a.	n.a.	18.17%
Benchmark 81		19.91%	3.44%	19.91%	8.97%	24.11%	n.a.	n.a.	n.a.	22.68%

Fund Name	NAV/unit	Performance								
		%				% p.a.				
		Year to Date	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
Retirement Fund										
TISCO Thai Well-being Equity RMF (Class A)	9.2533	-2.23%	0.29%	-2.23%	-7.38%	n.a.	n.a.	n.a.	n.a.	-7.47%
Benchmark 54		-2.19%	0.41%	-2.19%	-7.82%	n.a.	n.a.	n.a.	n.a.	-8.16%
TISCO Thai Well-being Equity RMF (Class PVD)	9.2534	-2.23%	0.29%	-2.23%	-7.38%	n.a.	n.a.	n.a.	n.a.	-7.47%
Benchmark 54		-2.19%	0.41%	-2.19%	-7.82%	n.a.	n.a.	n.a.	n.a.	-8.16%
TISCO US Nasdaq Equity RMF (Class A)	11.6997	8.28%	1.20%	8.28%	n.a.	n.a.	n.a.	n.a.	n.a.	17.00%
Benchmark 78		8.09%	1.23%	8.09%	n.a.	n.a.	n.a.	n.a.	n.a.	18.54%
TISCO US Nasdaq Equity RMF (Class PVD)	11.6964	8.25%	1.20%	8.25%	n.a.	n.a.	n.a.	n.a.	n.a.	16.96%
Benchmark 78		8.09%	1.23%	8.09%	n.a.	n.a.	n.a.	n.a.	n.a.	18.54%
Foreign Investment Fund - Fixed Income Fund										
TISCO US Short Term Fixed Income Fund	11.1521	7.77%	2.07%	7.77%	2.12%	10.53%	6.90%	3.97%	n.a.	1.42%
Benchmark 37		8.26%	2.24%	8.26%	2.73%	12.36%	7.99%	4.86%	n.a.	2.18%
TISCO US Treasury Bond Fund	9.0787	-1.05%	0.55%	-1.05%	2.62%	-3.48%	n.a.	n.a.	n.a.	-6.89%
Benchmark 80		-0.89%	0.73%	-0.89%	3.37%	-2.17%	n.a.	n.a.	n.a.	-5.38%
TISCO US Aggregate Bond Fund (Class A)	10.0214	-0.79%	0.84%	-0.79%	3.77%	-0.83%	n.a.	n.a.	n.a.	0.19%
Benchmark 84		-0.66%	0.90%	-0.66%	4.31%	-0.35%	n.a.	n.a.	n.a.	0.51%
Foreign Investment Fund - Mixed Fund										
TISCO Global Income Plus Fund (Class R)	11.8759	4.01%	1.89%	4.01%	9.68%	7.42%	-0.41%	2.65%	n.a.	2.96%
Benchmark 49		7.28%	2.98%	7.28%	10.00%	13.37%	5.17%	5.83%	n.a.	5.80%
Benchmark 49 (Hedging)		2.10%	1.93%	2.10%	10.40%	7.95%	1.03%	3.55%	n.a.	3.92%
TISCO Global Income Plus Fund (Class A)	11.8778	4.02%	1.89%	4.02%	9.69%	7.42%	-0.40%	2.65%	n.a.	2.84%
Benchmark 49		7.28%	2.98%	7.28%	10.00%	13.37%	5.17%	5.83%	n.a.	5.50%
Benchmark 49 (Hedging)		2.10%	1.93%	2.10%	10.40%	7.95%	1.03%	3.55%	n.a.	3.93%
TISCO Global Conservative Income Fund (Class A)	10.1433	1.85%	1.22%	1.85%	5.04%	2.65%	n.a.	n.a.	n.a.	1.19%
Benchmark 83		1.88%	1.23%	1.88%	6.26%	4.98%	n.a.	n.a.	n.a.	3.56%
TISCO Global Conservative Income Fund (Class R)	10.1433	1.85%	1.22%	1.85%	5.04%	2.65%	n.a.	n.a.	n.a.	1.19%
Benchmark 83		1.88%	1.23%	1.88%	6.26%	4.98%	n.a.	n.a.	n.a.	3.56%
Foreign Investment Fund - Equity Fund										
TISCO China India Dividend Fund	3.751	2.38%	1.20%	2.38%	3.48%	2.80%	-6.98%	-2.16%	1.45%	-2.15%
Benchmark 10		9.34%	2.58%	9.34%	5.64%	15.14%	1.95%	5.04%	6.27%	1.65%
Benchmark 10 (Hedging)		3.54%	1.42%	3.54%	6.09%	9.03%	-2.41%	2.53%	4.69%	3.68%
TISCO Asia Pacific ex Japan Fund	13.7862	1.77%	2.88%	1.77%	7.70%	1.97%	-9.51%	-1.83%	-0.11%	2.20%
Benchmark 11		8.86%	4.90%	8.86%	10.03%	14.50%	-0.63%	5.01%	4.55%	5.69%
Benchmark 11 (Hedging)		2.54%	3.21%	2.54%	9.96%	7.95%	-5.09%	2.43%	3.48%	4.96%
TISCO US Equity Fund (Class A)	45.0238	9.89%	3.06%	9.89%	20.22%	24.25%	7.98%	11.52%	10.06%	10.84%
Benchmark 12		17.65%	5.16%	17.65%	23.35%	38.45%	17.30%	18.23%	14.29%	14.83%
Benchmark 12 (Hedging)		10.06%	3.23%	10.06%	21.54%	26.63%	10.61%	14.46%	12.68%	13.71%
TISCO Latin America Fund	5.8036	-2.32%	1.49%	-2.32%	11.78%	19.48%	5.66%	-0.62%	-2.24%	-3.80%
Benchmark 14		4.17%	3.10%	4.17%	14.76%	33.51%	16.07%	6.14%	2.62%	0.64%
Benchmark 14 (Hedging)		-2.54%	1.21%	-2.54%	13.07%	22.12%	9.45%	2.74%	1.18%	-0.37%
TISCO China H-Shares Equity Fund	4.9113	-0.01%	2.17%	-0.01%	-7.50%	-16.87%	-19.65%	-12.88%	-5.01%	-5.16%
Benchmark 13		6.76%	3.92%	6.76%	-5.33%	-7.77%	-12.27%	-7.20%	-1.43%	-0.61%
Benchmark 13 (Hedging)		0.99%	2.28%	0.99%	-5.45%	-13.04%	-15.85%	-9.41%	-2.30%	-1.27%
TISCO Japan Equity Fund	27.4122	21.12%	3.88%	21.12%	27.66%	44.80%	10.97%	13.22%	10.04%	9.92%
Benchmark 19		20.13%	4.06%	20.13%	25.51%	37.37%	6.46%	10.38%	7.88%	7.66%
Benchmark 19 (Hedging)		22.28%	4.19%	22.28%	29.66%	49.56%	13.01%	14.67%	10.83%	10.52%
TISCO Europe Equity Fund (Class A)	18.0017	12.63%	4.11%	12.63%	20.97%	18.15%	10.34%	9.95%	5.90%	5.98%
Benchmark 20		17.20%	5.66%	17.20%	24.82%	28.38%	14.32%	13.50%	6.20%	6.33%
Benchmark 20 (Hedging)		13.23%	4.35%	13.23%	22.24%	20.57%	11.46%	11.20%	6.60%	6.73%

Fund Name	NAV/unit	Performance								
		%				% p.a.				
		Year to Date	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
Foreign Investment Fund - Equity Fund										
TISCO North Asia Equity Fund	11.6411	0.57%	3.25%	0.57%	3.63%	-4.51%	-12.35%	-2.02%	1.26%	1.52%
Benchmark 21		8.82%	4.88%	8.82%	7.73%	6.62%	-4.37%	4.49%	5.31%	5.69%
Benchmark 21 (Hedging)		3.05%	3.70%	3.05%	8.19%	0.95%	-8.47%	2.01%	4.31%	4.70%
TISCO German Equity Fund	16.2028	10.23%	4.28%	10.23%	18.39%	14.72%	4.87%	7.54%	n.a.	5.15%
Benchmark 22		14.80%	5.95%	14.80%	22.30%	24.54%	9.49%	11.97%	n.a.	6.51%
Benchmark 22 (Hedging)		10.91%	4.64%	10.91%	19.77%	16.96%	6.74%	9.70%	n.a.	6.93%
TISCO Global Stars Plus Fund	17.2289	11.14%	3.33%	11.14%	20.47%	23.37%	1.19%	7.92%	n.a.	5.87%
Benchmark 24		14.73%	4.45%	14.73%	19.58%	30.88%	12.40%	13.92%	n.a.	10.46%
Benchmark 24 (Hedging)		8.61%	3.27%	8.61%	20.10%	24.00%	7.53%	11.23%	n.a.	9.30%
TISCO China Stars Plus Fund	5.317	-4.70%	-0.68%	-4.70%	-11.34%	-26.88%	-25.51%	-12.38%	n.a.	-6.76%
Benchmark 28		4.34%	2.22%	4.34%	-6.75%	-11.89%	-14.81%	-3.78%	n.a.	0.51%
Benchmark 28 (Hedging)		-1.23%	1.07%	-1.23%	-6.34%	-16.51%	-18.45%	-6.01%	n.a.	-0.52%
TISCO Global Healthcare Stars Plus Fund	12.7201	7.12%	1.68%	7.12%	11.89%	9.55%	0.80%	5.36%	n.a.	2.75%
Benchmark 30		14.17%	3.65%	14.17%	13.26%	20.37%	13.34%	13.31%	n.a.	8.70%
Benchmark 30 (Hedging)		8.08%	2.48%	8.08%	13.75%	14.05%	8.43%	10.65%	n.a.	7.79%
TISCO Global Stars Plus Fund – Unhedged	18.1707	18.14%	4.64%	18.14%	22.65%	35.06%	8.09%	12.62%	n.a.	7.40%
Benchmark 34		14.73%	4.45%	14.73%	19.58%	30.88%	12.40%	13.92%	n.a.	10.31%
TISCO US Equity Fund - Unhedged	27.7256	16.32%	4.34%	16.32%	21.38%	35.02%	14.92%	16.08%	n.a.	13.25%
Benchmark 79		16.88%	4.25%	16.88%	22.59%	37.59%	17.07%	18.10%	n.a.	15.56%
TISCO India Equity Fund	20.5911	11.33%	1.95%	11.33%	15.60%	37.86%	12.57%	10.80%	n.a.	9.30%
Benchmark 35		12.48%	2.68%	12.48%	16.77%	40.25%	14.86%	12.61%	n.a.	11.65%
TISCO Global Consumer Fund	13.0415	2.86%	1.97%	2.86%	6.14%	-2.79%	1.38%	3.10%	n.a.	3.69%
Benchmark 42		10.31%	4.06%	10.31%	9.20%	8.43%	9.71%	8.81%	n.a.	7.16%
Benchmark 42 (Hedging)		3.20%	2.15%	3.20%	7.59%	-0.82%	3.45%	5.32%	n.a.	6.32%
TISCO Global Emerging Markets Fund	9.9208	1.96%	1.65%	1.96%	6.23%	2.42%	-7.43%	-1.04%	n.a.	-0.11%
Benchmark 43		9.02%	3.78%	9.02%	9.02%	14.45%	1.70%	5.97%	n.a.	4.64%
Benchmark 43 (Hedging)		1.99%	1.88%	1.99%	7.41%	4.69%	-4.11%	2.57%	n.a.	3.37%
TISCO Japan Active Equity Fund	14.1758	12.94%	1.70%	12.94%	18.17%	25.15%	3.00%	7.21%	n.a.	5.18%
Benchmark 45		16.91%	4.44%	16.91%	17.97%	31.86%	8.52%	9.59%	n.a.	6.86%
Benchmark 45 (Hedging)		18.06%	4.30%	18.06%	20.11%	39.97%	14.10%	13.19%	n.a.	10.40%
TISCO Global Infrastructure Equity Fund (Class R)	10.806	1.03%	2.23%	1.03%	8.66%	-0.31%	1.47%	1.35%	n.a.	1.17%
Benchmark 46		6.84%	4.48%	6.84%	12.44%	9.67%	7.37%	5.85%	n.a.	5.56%
Benchmark 46 (Hedging)		1.14%	3.30%	1.14%	12.92%	3.91%	2.73%	3.36%	n.a.	4.35%
TISCO Global Technology Equity Fund (Class A)	17.7006	9.48%	1.73%	9.48%	25.78%	35.51%	-2.22%	9.90%	n.a.	9.17%
Benchmark 47		18.76%	3.61%	18.76%	31.27%	49.91%	18.16%	24.28%	n.a.	21.06%
Benchmark 47 (Hedging)		12.42%	2.44%	12.42%	31.84%	42.04%	13.04%	21.34%	n.a.	19.64%
TISCO US Financial Fund (Class A)	13.3975	11.59%	4.55%	11.59%	24.52%	26.94%	5.52%	8.21%	n.a.	4.74%
Benchmark 48		19.79%	6.72%	19.79%	28.20%	42.41%	15.26%	15.91%	n.a.	10.93%
Benchmark 48 (Hedging)		12.07%	4.76%	12.07%	26.31%	30.26%	8.68%	12.19%	n.a.	8.55%
TISCO India Active Equity Fund (Class A)	17.6596	10.44%	0.70%	10.44%	15.10%	44.13%	17.17%	13.02%	n.a.	9.83%
Benchmark 25		12.69%	2.09%	12.69%	18.14%	45.33%	18.03%	14.57%	n.a.	13.14%
TISCO Global Sustainable Equity Fund	13.6592	6.21%	2.18%	6.21%	15.64%	12.82%	2.34%	6.27%	n.a.	5.86%
Benchmark 64		15.41%	4.52%	15.41%	20.75%	32.89%	14.13%	15.10%	n.a.	13.86%
Benchmark 64 (Hedging)		9.25%	3.35%	9.25%	21.28%	25.91%	9.19%	12.39%	n.a.	12.01%
TISCO Global Digital Health Equity Fund	10.2119	-0.30%	-1.20%	-0.30%	15.59%	0.80%	-17.59%	0.62%	n.a.	0.41%
Benchmark 51		5.79%	0.10%	5.79%	16.92%	11.29%	-10.22%	6.80%	n.a.	6.20%
Benchmark 51 (Hedging)		0.51%	-0.88%	0.51%	17.51%	5.83%	-13.89%	4.42%	n.a.	3.86%

Fund Name	NAV/unit	Performance								
		%				% p.a.				
		Year to Date	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
Foreign Investment Fund - Equity Fund										
TISCO China A-Shares Equity Fund (Class A)	8.0076	0.80%	-0.47%	0.80%	-7.09%	-19.07%	-15.18%	n.a.	n.a.	-4.58%
Benchmark 58		7.63%	1.54%	7.63%	-4.94%	-10.01%	-8.12%	n.a.	n.a.	1.57%
Benchmark 58 (Hedging)		1.80%	-0.06%	1.80%	-5.06%	-15.16%	-11.87%	n.a.	n.a.	-1.47%
TISCO China Technology Equity Fund (Class A)	4.9178	-9.82%	1.04%	-9.82%	-12.52%	-33.22%	-28.71%	n.a.	n.a.	-15.85%
Benchmark 62		-3.78%	2.41%	-3.78%	-11.19%	-25.57%	-21.71%	n.a.	n.a.	-9.26%
Benchmark 62 (Hedging)		-8.67%	1.31%	-8.67%	-10.82%	-29.29%	-24.94%	n.a.	n.a.	-12.06%
TISCO Biotechnology Healthcare Fund	19.3988	4.74%	-0.38%	4.74%	25.81%	17.63%	2.48%	n.a.	n.a.	17.77%
Benchmark 33		11.56%	1.30%	11.56%	27.73%	29.79%	11.15%	n.a.	n.a.	24.78%
Benchmark 33 (Hedging)		5.88%	0.21%	5.88%	28.24%	23.28%	6.56%	n.a.	n.a.	21.90%
TISCO Cloud Computing Fund	9.053	-5.47%	-1.13%	-5.47%	12.80%	13.72%	-7.95%	n.a.	n.a.	-2.64%
Benchmark 66		0.78%	0.30%	0.78%	14.98%	25.90%	-0.66%	n.a.	n.a.	3.64%
Benchmark 66 (Hedging)		-4.60%	-0.83%	-4.60%	15.48%	19.28%	-4.97%	n.a.	n.a.	0.21%
TISCO Next Generation Internet Fund (Class A)	6.7414	7.74%	3.25%	7.74%	49.31%	48.89%	-18.64%	n.a.	n.a.	-11.01%
Benchmark 67		13.52%	5.46%	13.52%	53.10%	65.04%	-13.15%	n.a.	n.a.	-4.85%
Benchmark 67 (Hedging)		7.46%	4.27%	7.46%	53.76%	56.37%	-16.91%	n.a.	n.a.	-9.30%
TISCO Genomic Revolution Fund	2.5273	-12.69%	-7.22%	-12.69%	2.69%	-5.33%	-32.59%	n.a.	n.a.	-34.84%
Benchmark 70		-11.75%	-6.66%	-11.75%	5.16%	1.70%	-27.82%	n.a.	n.a.	-29.25%
Benchmark 70 (Hedging)		-11.75%	-6.66%	-11.75%	5.16%	-0.39%	-30.18%	n.a.	n.a.	-32.20%
TISCO China Consumer Fund	3.7237	-2.08%	0.72%	-2.08%	-7.27%	-17.04%	-22.07%	n.a.	n.a.	-27.03%
Benchmark 71		4.10%	2.20%	4.10%	-7.60%	-10.14%	-16.05%	n.a.	n.a.	-20.41%
Benchmark 71 (Hedging)		-1.46%	1.04%	-1.46%	-7.20%	-14.86%	-19.69%	n.a.	n.a.	-24.71%
TISCO New Energy Fund	2.2445	-23.91%	-2.62%	-23.91%	-27.31%	-44.14%	-38.50%	n.a.	n.a.	-38.84%
Benchmark 72		-19.77%	-1.76%	-19.77%	-27.00%	-39.41%	-35.25%	n.a.	n.a.	-35.85%
Benchmark 72 (Hedging)		-24.06%	-2.86%	-24.06%	-26.68%	-42.60%	-38.06%	n.a.	n.a.	-38.89%
TISCO US Mid/Small Cap Equity Fund	5.7363	4.31%	3.58%	4.31%	14.04%	-2.01%	n.a.	n.a.	n.a.	-17.99%
Benchmark 26		7.08%	1.50%	7.08%	12.47%	5.16%	n.a.	n.a.	n.a.	-11.22%
Benchmark 26 (Hedging)		5.12%	4.07%	5.12%	17.14%	3.32%	n.a.	n.a.	n.a.	-14.44%
TISCO FinTech Fund	6.1106	8.62%	4.06%	8.62%	21.07%	32.53%	n.a.	n.a.	n.a.	-17.89%
Benchmark 32		15.45%	5.58%	15.45%	23.75%	47.26%	n.a.	n.a.	n.a.	-12.35%
Benchmark 32 (Hedging)		9.29%	4.38%	9.29%	24.29%	39.52%	n.a.	n.a.	n.a.	-14.52%
TISCO Cyber Security Fund	8.9782	2.21%	-2.80%	2.21%	21.72%	28.47%	n.a.	n.a.	n.a.	-4.76%
Benchmark 29		7.83%	-1.41%	7.83%	22.95%	36.31%	n.a.	n.a.	n.a.	6.97%
Benchmark 29 (Hedging)		2.07%	-2.52%	2.07%	23.48%	29.15%	n.a.	n.a.	n.a.	3.23%
TISCO World Brands Fund	11.5393	14.33%	1.45%	14.33%	23.57%	22.57%	n.a.	n.a.	n.a.	6.94%
Benchmark 52		13.97%	1.51%	13.97%	23.84%	23.70%	n.a.	n.a.	n.a.	9.04%
TISCO Rare Earth & Strategic Metals Fund	4.9257	-14.88%	-2.16%	-14.88%	-20.79%	-34.56%	n.a.	n.a.	n.a.	-30.09%
Benchmark 73		-15.60%	-1.78%	-15.60%	-21.87%	-33.98%	n.a.	n.a.	n.a.	-28.65%
TISCO Vietnam Equity Fund	10.2187	16.19%	3.69%	16.19%	8.47%	26.14%	n.a.	n.a.	n.a.	1.18%
Benchmark 74		12.73%	2.65%	12.73%	4.02%	17.19%	n.a.	n.a.	n.a.	-7.47%
TISCO China Strategy Fund	5.9356	-5.38%	-1.73%	-5.38%	-11.57%	-31.05%	n.a.	n.a.	n.a.	-27.27%
Benchmark 75		2.04%	0.01%	2.04%	-4.10%	-16.80%	n.a.	n.a.	n.a.	-12.99%
TISCO US Technology Fund (Class A)	15.1639	7.80%	0.65%	7.80%	24.64%	33.73%	n.a.	n.a.	n.a.	31.43%
Benchmark 76		8.04%	0.75%	8.04%	25.77%	35.82%	n.a.	n.a.	n.a.	36.28%
TISCO Global High Dividend Fund	11.2459	4.17%	2.28%	4.17%	10.74%	6.67%	n.a.	n.a.	n.a.	8.59%
Benchmark 77		5.37%	4.00%	5.37%	11.28%	10.59%	n.a.	n.a.	n.a.	12.71%
TISCO China Clean Energy Fund	6.4918	-1.62%	1.48%	-1.62%	-10.35%	-34.61%	n.a.	n.a.	n.a.	-35.08%
Benchmark 85		-0.52%	1.90%	-0.52%	-8.57%	-31.81%	n.a.	n.a.	n.a.	-31.88%

Fund Name	NAV/unit	x								
		%				% p.a.				
		Year to Date	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
Foreign Investment Fund - Equity Fund										
TISCO US Nasdaq Equity Fund (Class A)	12.786	7.25%	1.19%	7.25%	20.90%	n.a.	n.a.	n.a.	n.a.	27.86%
Benchmark 78		8.09%	1.23%	8.09%	22.68%	n.a.	n.a.	n.a.	n.a.	29.96%
TISCO China Trigger 8% Fund 19	4.1749	-0.12%	2.00%	-0.12%	-7.76%	-17.00%	-19.47%	-12.79%	n.a.	-9.33%
Benchmark 13		6.76%	3.92%	6.76%	-5.33%	-7.77%	-12.27%	-7.20%	n.a.	-5.80%
Benchmark 13 (Hedging)		0.99%	2.28%	0.99%	-5.45%	-13.04%	-15.85%	-9.41%	n.a.	-6.61%
TISCO China Trigger 8% Fund 20	4.1079	-0.08%	2.04%	-0.08%	-8.10%	-17.52%	-19.73%	-13.13%	n.a.	-9.55%
Benchmark 13		6.76%	3.92%	6.76%	-5.33%	-7.77%	-12.27%	-7.20%	n.a.	-5.76%
Benchmark 13 (Hedging)		0.99%	2.28%	0.99%	-5.45%	-13.04%	-15.85%	-9.41%	n.a.	-6.46%
TISCO China Trigger 8% Fund 21	4.1817	-0.08%	1.98%	-0.08%	-7.60%	-16.77%	-19.27%	-12.76%	n.a.	-9.37%
Benchmark 13		6.76%	3.92%	6.76%	-5.33%	-7.77%	-12.27%	-7.20%	n.a.	-5.76%
Benchmark 13 (Hedging)		0.99%	2.28%	0.99%	-5.45%	-13.04%	-15.85%	-9.41%	n.a.	-6.46%
TISCO China Equity Trigger 5M Fund 2	4.5309	0.06%	2.01%	0.06%	-7.88%	-17.01%	-19.59%	-12.66%	n.a.	-12.17%
Benchmark 13		6.76%	3.92%	6.76%	-5.33%	-7.77%	-12.27%	-7.20%	n.a.	-7.04%
Benchmark 13 (Hedging)		0.99%	2.28%	0.99%	-5.45%	-13.04%	-15.85%	-9.41%	n.a.	-8.92%
TISCO China Equity Trigger 5M Fund 4	5.6388	0.06%	2.03%	0.06%	-7.81%	-17.15%	n.a.	n.a.	n.a.	-19.04%
Benchmark 13		6.76%	3.92%	6.76%	-5.33%	-7.77%	n.a.	n.a.	n.a.	-12.68%
Benchmark 13 (Hedging)		0.99%	2.28%	0.99%	-5.45%	-13.04%	n.a.	n.a.	n.a.	-15.48%
TISCO China Equity Trigger 5M Fund 5	7.7593	-0.12%	1.91%	-0.12%	-7.94%	-17.17%	n.a.	n.a.	n.a.	-18.82%
Benchmark 81		0.67%	2.30%	0.67%	-6.65%	-15.51%	n.a.	n.a.	n.a.	-16.52%
TISCO Vietnam Equity Trigger 8M Fund 2	9.5643	13.95%	4.04%	13.95%	5.95%	n.a.	n.a.	n.a.	n.a.	-4.36%
Benchmark 86		14.45%	4.19%	14.45%	2.19%	n.a.	n.a.	n.a.	n.a.	-8.01%
Foreign Investment Fund - Alternative Fund										
TISCO Oil Fund	5.3006	10.80%	6.29%	10.80%	-9.11%	8.56%	14.01%	7.20%	-6.61%	-4.14%
Benchmark 16		17.51%	7.89%	17.51%	-7.46%	18.24%	21.09%	12.37%	-3.50%	-0.96%
Benchmark 16 (Hedging)		11.02%	6.23%	11.02%	-7.52%	11.79%	15.91%	9.75%	-4.47%	-1.81%
TISCO Gold Fund	15.521	4.81%	7.26%	4.81%	13.72%	6.15%	5.45%	7.57%	3.01%	3.01%
Benchmark 17		12.32%	9.63%	12.32%	16.90%	18.17%	14.67%	14.15%	6.59%	6.18%
Benchmark 17 (Hedging)		5.61%	7.73%	5.61%	15.75%	8.96%	8.75%	10.87%	5.26%	5.04%
TISCO US REIT Fund	14.6304	-2.65%	1.47%	-2.65%	13.71%	3.78%	-1.77%	0.17%	3.41%	3.58%
Benchmark 18		4.26%	3.83%	4.26%	16.80%	15.94%	7.05%	7.05%	7.70%	8.02%
Benchmark 18 (Hedging)		-1.79%	2.15%	-1.79%	16.73%	9.30%	2.24%	4.42%	6.57%	6.55%
TISCO Japan REIT Fund	11.4872	1.42%	5.71%	1.42%	-0.94%	4.58%	-1.13%	0.72%	n.a.	1.53%
Benchmark 27		0.35%	5.89%	0.35%	-3.09%	-1.74%	-5.59%	-1.26%	n.a.	1.28%
Benchmark 27 (Hedging)		2.15%	6.03%	2.15%	0.11%	6.98%	0.23%	2.57%	n.a.	3.11%
TISCO Asian REIT Fund	9.4105	6.73%	7.70%	6.73%	6.96%	4.41%	-2.45%	n.a.	n.a.	-1.26%
Benchmark 55		7.28%	8.01%	7.28%	7.91%	6.21%	-0.76%	n.a.	n.a.	0.69%
TISCO Global REIT Fund	8.002	-4.24%	1.71%	-4.24%	8.44%	1.15%	-6.99%	n.a.	n.a.	-4.78%
Benchmark 59		1.82%	3.25%	1.82%	10.52%	12.07%	1.36%	n.a.	n.a.	2.53%
Benchmark 59 (Hedging)		-3.35%	2.14%	-3.35%	10.98%	6.47%	-2.82%	n.a.	n.a.	-0.69%
TISCO Oil Trigger 8% Fund 6	4.9077	16.94%	7.23%	16.94%	-3.69%	15.74%	22.69%	-6.73%	n.a.	-7.84%
Benchmark 31		23.92%	8.81%	23.92%	-2.28%	25.42%	30.04%	-1.21%	n.a.	-4.64%
Benchmark 31 (Hedging)		17.07%	7.14%	17.07%	-2.34%	18.58%	24.47%	-3.52%	n.a.	-5.24%



Mutual Fund Performance by TISCO Asset Management Company Limited

As of March 29, 2024

Benchmark Description

1. Total Return of ThaiBMA Short-term Government Bond Index but before Dec 1, 2016 using an average of (1 million Baht) 3-month personal fixed deposit (KBANK, BBL and SCB)
2. SET Total Return Index (SET TRI)
3. SET High Dividend 30 Total Return Index (SETHD TRI)
4. An average of 1) SET Total Return Index (50%) 2) 1-3 year Thai Government Bond Yield (25%) 3) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (25%) ^{(1) (2)}
5. An average of 1) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) (40%) 2) 1 year Zero Rate Return Index (55%) 3) 1-3 year ThaiBMA Corporate Bond Index (MTM) with credit rating A- up (5%) ⁽¹⁾
6. An average of 1) SET Total Return Index (10%) 2) 1-3 year ThaiBMA net Government Bond Yield (45%) 3) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (45%) ^{(1) (2)}
7. Less than 1 year ThaiBMA net Government Bond Yield (100%) ^{(1) (2)}
8. An average of 1) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) (40%) 2) 1 year Zero Rate Return Index (40%) 3) 1-3 year ThaiBMA Corporate Bond Index (MTM) with credit rating A- up (20%) ⁽¹⁾
9. An average of 1) SET Total Return Index (50%) 2) 1-3 year Thai Government Bond Yield (25%) 3) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) (25%) ⁽¹⁾
10. An average of MSCI China Index (25%), Hang Seng China Enterprise Index (25%) and MSCI India Index (50%), calculating in THB term
11. Master fund 's performance (Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF - Acc), calculating in THB term (100%)
12. S&P 500 Index, calculating in THB term and changes to Master fund 's performance (SPDR S&P 500 ETF), calculating in FX hedging cost (90%) and in THB term (10%) on January 1, 2023
13. An average of 1) Master fund 's performance (Hang Seng China Enterprises Index ETF), calculating in THB term (95%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)
14. MSCI EM Latin America Index, calculating in THB term and changes to S&P Latin America 40 Index, calculating in THB term on June 1, 2018 and changes to Master fund 's performance (iShares Latin America 40 ETF), calculating in FX hedging cost (90%) and in THB term (10%) on January 1, 2023
15. STOXX Europe 600 Index, calculating in THB term and changes to Master fund 's performance (iShares STOXX Europe 600 UCITS ETF (DE)), calculating in FX hedging cost (90%) and in THB term (10%) on January 1, 2023
16. An average of 1) Master fund 's performance (PowerShares DB Oil Fund), calculating in THB term (95%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)
17. London Gold AM Fixing Price, calculating in THB term and change to use LBMA Gold Price at 10.30 (London GMT), calculating in THB term since March 20, 2015 and changes to Master fund 's performance (SPDR Gold Trust), calculating in FX hedging cost (90%) and in THB term (10%) on January 1, 2023
18. Master fund 's performance (Vanguard Real Estate ETF), calculating in THB term (100%)
19. Nikkei 225 Index, calculating in THB term and changes to Master fund 's performance (NEXT FUNDS Nikkei 225 Exchange Traded Fund), calculating in FX hedging cost (90%) and in THB term (10%) on January 1, 2023
20. EURO STOXX 50 Index, calculating in THB term and changes to Master fund 's performance (iShares EURO STOXX 50 UCITS ETF (Inc)), calculating in FX hedging cost (90%) and in THB term (10%) on January 1, 2023
21. An average of MSCI Korea TRN Index (25%) MSCI Taiwan TRN Index (25%) MSCI China TRN Index (25%) Hang Seng Index (25%), calculating in THB term
22. DAX Index, calculating in THB term and changes to Master fund 's performance (db x-trackers DAX UCITS ETF (DR)), calculating in FX hedging cost (90%) and in THB term (10%) on January 1, 2023
23. Master fund 's performance (iShares Expanded Tech Sector ETF), calculating in THB term (100%)
24. MSCI AC World Index, calculating in THB term but between Sep 18 - Oct 15, 2014 calculating in THB term from Barclays Capital Global Aggregate Bond Index (50%) and MSCI World Index (50%)
25. MSCI India Index, calculating in THB term
26. Master fund 's performance (Granahan US SMID Select Fund Class A (Acc)-USD), calculating in THB term (100%)
27. Tokyo Stock Exchange REIT Index, calculating in THB term and changes to Master fund 's performance (NEXT FUNDS Tokyo Stock Exchange REIT Index Exchange Traded Fund), calculating in FX hedging cost (90%) and in THB term (10%) on January 1, 2023
28. MSCI Daily Total Return Net China USD Index, calculating in THB term
29. Indxx Cybersecurity Index, calculating in THB term (100%)
30. MSCI World Health Care NR USD Index, calculating in THB term
31. An average of 1) Master fund 's performance (United States Oil Fund), calculating in THB term (95%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)
32. Master fund 's performance (BGF FinTech Fund I2 USD), calculating in THB term (100%)
33. An average of 1) Master fund 's performance (Polar Capital Funds plc -Biotechnology Class I US Dollar), calculating in THB term (95%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)
34. MSCI AC World Index, calculating in THB term
35. Master fund 's performance (iShares MSCI India ETF), calculating in THB term (100%)
36. An average of 1) 1-3 year ThaiBMA net Government Bond Yield (75%) 2) SET Total Return Index (12.50%) 3) PF&REIT Total Return Index (12.50%) ^{(1) (2)}
37. Barclays 1-3 Month U.S. Treasury Bill Index, calculating in THB term and changes to Master fund 's performance (SPDR Barclays 1-3 Month T-Bill ETF), calculating in THB term (100%) on January 1, 2023
38. An average of 1) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (43.75%) 2) 1-3 year ThaiBMA net Government Bond Yield (38.75%) 3) SET Total Return Index (10%) 4) PF&REIT Total Return Index (7.50%) ^{(1) (2)}
39. An average of (1 million Baht) 1-year personal fixed deposit (KBANK, BBL and SCB)
40. An average of 1) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (35%) 2) 1-3 year ThaiBMA net Government Bond Yield (35%) 3) 1-3 year ThaiBMA Corporate Bond Index (MTM) with credit rating A- up (20%) 4) THOR Index after tax (10%) ⁽¹⁾⁽²⁾
41. SET High Dividend 30 Total Return Index (SETHD TRI) and changes to SET Total Return Index (SET TRI) on March 1, 2019
42. S&P Global 1200 Consumer Staples Sector Index, calculating in THB term and changes to Master fund 's performance (iShares Global Consumer Staples ETF), calculating in FX hedging cost (90%) and in THB term (10%) on January 1, 2023
43. FTSE Emerging Markets All Cap China A Inclusion Index, calculating in THB term and changes to Master fund 's performance (Vanguard FTSE Emerging Markets ETF), calculating in FX hedging cost (90%) and in THB term (10%) on January 1, 2023
44. SET50 Total Return Index (SET50 TRI)
45. An average of TOPIX Net Total Return Index (50%) and Russell/Nomura Mid-Small Cap Index with Dividend (50%), calculating in THB term and changes to TOPIX Net Total Return Index, calculating in THB term on February 17, 2020
46. An average of FTSE Developed Core Infrastructure 50/50 Index (70%) and FTSE Global Core Infrastructure 50/50 Index (30%), calculating in THB term and changes to an average of MSCI World Core Infrastructure USD Net Total Return Index (50%) and FTSE Global Core Infrastructure 50/50 Index (50%), calculating in THB term on June 1, 2021
47. An average of MSCI All Country World Information Technology Index (70%) and S&P Global 1200 Information Technology Sector Index (30%), calculating in THB term and changes to an average of MSCI All Country World Information Technology Index (70%) and Dow Jones World Technology Index (30%), calculating in THB term on September 21, 2018 and changes to an average of MSCI All Country World Information Technology Index (50%) and Dow Jones World Technology Index (50%), calculating in THB term on March 11, 2019 and changes to MSCI All Country World Information Technology Index (100%) calculating in THB term on July 1, 2023
48. Financial Select Sector Index, calculating in THB term and changes to Master fund 's performance (Financial Select Sector SPDR Fund), calculating in FX hedging cost (90%) and in THB term (10%) on January 1, 2023
49. An average of 1) Bloomberg Barclays US Aggregate Index Total Return Value Unhedged USD (50%) 2) MSCI AC World Daily Total Return Net USD Index (30%) 3) FTSE EPRA/NAREIT Developed Index - USD Net (10%) (Indexes 1) - 3) will be calculated in THB term.) and 4) PF&REITs Total Return Index (10%)

50. An average of 1) SET Total Return Index (SET TRI) (80%) 2) 1-3 year ThaiBMA net Government Bond Yield (10%) 3) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (10%)
51. An average of 1) Master fund 's performance (CS (Lux) Global Digital Health Equity Fund IB USD), calculating in THB term (95%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)
52. Master fund 's performance (LO Funds - World Brands Class Syst. NAV Hdg, (USD) N), calculating in FX hedging cost (90%) and calculating in THB term (10%)
53. An average of 1) 1-3 year ThaiBMA net Government Bond Yield (45%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (45%) 3) SET Total Return Index (5%) 4) PF&REIT Total Return Index (5%)^{(1) (2)}
54. SET Well-being Total Return Index (SETWB TRI)
55. An average of 1) Master fund 's performance (B&I Asian Real Estate Securities (UCITS) Class A Reinvesting), calculating in THB term (95%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)
56. Less than 1 year ThaiBMA Government Bond Index (100%)⁽¹⁾
57. An average of 1) (1 million Baht) 1-year personal fixed deposit (KBANK, BBL and SCB) (35%) 2) 2-year Zero Rate Return Index (35%) 3) 1-3 year ThaiBMA Corporate Bond Index (MTM) with credit rating A- up (20%) 4) 6-month THBFIX (10%) and changes to an average of 1) (1 million Baht) 1-year personal fixed deposit (KBANK, BBL and SCB) (35%) 2) 2-year Zero Rate Return Index (35%) 3) 1-3 year ThaiBMA Corporate Bond Index (MTM) with credit rating A- up (20%) 4) THOR Index (10%) on July 1, 2023
58. An average of 1) Master fund 's performance (ChinaAMC CSI 300 Index ETF), calculating in THB term (95%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)
59. An average of 1) Master fund 's performance (B&I Global Real Estate Securities Fund (UCITS) Class s), calculating in THB term (95%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)
60. An average of 1) 1-3 year ThaiBMA net Government Bond Yield (35%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (35%) 3) 1-3 year ThaiBMA Corporate Bond Index (MTM) with credit rating A- up (20%) 4) PF&REIT Total Return Index (10%)
61. An average of 1) 1-3 year ThaiBMA Government Bond Index (75%) 2) SET Total Return Index (12.50%) 3) PF&REIT Total Return Index (12.50%)⁽¹⁾
62. An average of 1) Master fund 's performance (Invesco China Technology ETF), calculating in THB term (95%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (5%)
63. An average of 1) PF&REIT Total Return Index (80%) 2) an average of (less than 5 million Baht) 1-year personal fixed deposit (KBANK, BBL, and SCB) after tax (20%)
64. MSCI World Net Total Return Index , calculating in THB term
65. SET THIS Total Return Index (SETTHSI TRI)⁽¹⁾
66. Master fund 's performance (Global X Cloud Computing ETF), calculating in THB term (100%)
67. Master fund 's performance (ARK Next Generation Internet ETF), calculating in THB term (100%)
68. Master fund 's performance (ChinaAMC CSI 300 Index ETF), calculating in THB term (100%)
69. Master fund 's performance (Invesco China Technology ETF), calculating in THB term (100%)
70. Master fund 's performance (ARK Genomic Revolution ETF), calculating in THB term (100%) and changes to an average of 1) ARK Genomic Revolution ETF (75%) 2) iShares Genomics Immunology and Healthcare ETF (12.50%) 3) iShares Biotechnology ETF (12.50%), Indexs 1) - 3) calculated in FX hedging cost (90%) and calculating in THB term (10%) on September 1, 2023
71. Master fund 's performance (Global X MSCI China Consumer Discretionary ETF), calculating in THB term (100%)
72. Master fund 's performance (Invesco WilderHill Clean Energy ETF), calculating in THB term (100%)
73. An average of 1) MVIS Global Rare Earth/Strategic Metals Index, calculating in FX hedging cost (45%) and in THB term (5%) 2) Solactive Global Lithium Index, calculating in FX hedging cost (45%) and in THB term (5%)
74. FTSE Vietnam Index, calculating in THB term (100%)
75. An average of CSI 300 Index, calculating in FX hedging cost (90%) and in THB term (10%)
76. Master fund 's performance (The Technology Select Sector SPDR), calculating in FX hedging cost (90%) and calculating in THB term (10%)
77. An average of MSCI World High Dividend Yield Net Total Return Index, calculating in FX hedging cost (90%) and in THB term (10%)
78. Master fund 's performance (Invesco QQQ Trust, Series 1), calculating in FX hedging cost (90%) and calculating in THB term (10%)
79. S&P 500 Index, calculating in THB term and changes to Master fund 's performance (SPDR S&P 500 ETF), calculating in THB term (100%) on January 1, 2023
80. Master fund 's performance (iShares U.S. Treasury Bond ETF), calculating in THB term (100%) and changes to Master fund 's performance, calculating in FX hedging cost (90%) and calculating in THB term (10%) on January 12, 2023
81. VN30 Total Return Index , calculating in THB term
82. Master fund 's performance (Hang Seng China Enterprises Index ETF), calculating in FX hedging cost (90%) and calculating in THB term (10%)
83. An average of 1) PIMCO GIS Income Fund (50%) 2) iShares 1-3 Year Treasury Bond ETF (20%) 3) Wellington Global Quality Growth Fund (10%) 4) Janus Henderson Global Real Estate Fund (5%) 5) 1-3 year Thai Government Bond Yield (10%) 6) PF&REIT Total Return Index (5%), Indexs 1) - 4) calculated in FX hedging cost (90%) and calculating in THB term (10%)
84. Master fund 's performance (JPMorgan - US Aggregate Bond Class C (acc)-USD), calculating in FX hedging cost (90%) and calculating in THB term (10%)
85. Master fund 's performance (Global X China Clean Energy ETF), calculating in FX hedging cost (90%) and calculating in THB term (10%)
86. Master fund 's performance (VanEck Vietnam ETF), calculating in THB term (100%)
87. SET ESG Total Return Index (SETESG TRI)

(1) Investors can read benchmark changing information from Prospectus.

(2) Changing benchmark criteria that used to measure fund performance may early improve the performance because fixed income which invested has no tax, While new benchmark criteria is calculated with tax assumption.

* Investing in Money Market Fund is not a money deposit and is subject to investment risk. Investors may not receive a full amount of their investment from redemption in Money Market Fund.

** Benchmark (Hedging) of each fund refers the benchmark of that fund that calculated in the currency of each index in a portion of hedging ratio and calculated in THB term in a portion of non-hedging ratio. The proportion of this benchmark calculation started from the day that TISCO Asset Management used derivatives for the exchange rate hedging purpose or the day that TISCO Asset Management changed hedging ratio of such fund. TISCO Asset Management prepares the Benchmark (Hedging) to measure the fund performance to be more clearly.

Note :

- (1) This mutual fund performance report is made in compliance with the Association of Investment Management Companies (AIMC) Performance Measurement Standard.
- (2) The mutual fund performance is the performance after ducting management fee, custodian fee or other expenses.
- (3) The mutual fund's past performance does not necessarily guarantee its future performance.