

TISCO Asset Management Company Limited (TISCOASSET) was one of the seven companies to be granted a mutual fund license in March 1992. TISCOASSET is now a wholly owned subsidiary of TISCO Financial Group Public Company Limited. Established as an independent investment management company, TISCOASSET committed to build wealth for all kinds of investors offering full range of services including mutual fund, provident fund and private fund management. With the combined asset under management over Baht 100 billion and more than 300,000 clients, TISCOASSET is one of the biggest fund management companies in

<b>TISCO Dividend Long Term Equity Fund</b>	As of July 31, 2009	Type of Fund : Open-ended Equity Fund
		Risk Level : High

General Information	
Type of Fund :	Open-ended Equity Fund
Registered Date :	June 13, 2007
Registered Capital :	Baht 2,000 million
Present Fund Size :	Baht 139 million
Investment Policy :	The fund shall invest at least 65% of its NAV in listed stocks, while the remaining shall invest in other financial instruments, debt instruments, and/or deposits, or other securities or assets as stated or approved by the Office of Securities and Exchange Commission. In addition, the fund may invest in derivatives and structured note

Dividend Policy :	At least once a year
Primary Risk :	Market Risk and Business Risk

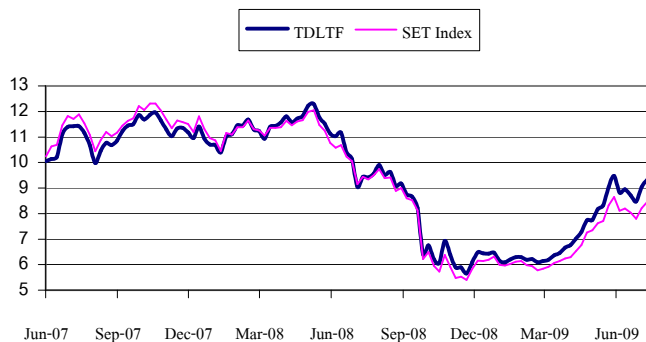
Company Profile	
Company's Name :	TISCO Asset Management Company Limited
Address :	48/16-17 9th Floor TISCO Tower, North Sathorn Rd, Bkk 10500
Telephone :	0-2633-7351-57, 0-2633-6000 press 4(Contact Center)
Fax :	0-2633-7300
E-Mail / Website :	tiscoasset@tisco.co.th / www.tiscoasset.com
Fund Manager :	TISCO Asset Management Company Limited
Trustee :	Siam Commercial Bank Plc.
Registrar :	TISCO Asset Management Company Limited
Auditor :	Dharmniti Auditing Co.,Ltd.

Unit Selling / Buying	
Buying Time :	08:30 - 15:00 every working day
Selling Unit:	08:30 - 15:00 every working day
First subscription / Next subscription :	Baht 6,000 /Baht 1,000
Minimum Selling :	No minimum requirement
Minimum Retained Unit :	100 Units

Fees / Expenses	
Fee charged to Unit holder	
Front-end Fee :	No charge at the beginning
Back-end Fee :	No charge at the beginning
Inside Unit Switching Fee :	No charge at the beginning
Transfer of Unit Fee :	Baht 30 per 10,000 Units
Fee charged to Fund	
Management Fee :	1.50% p.a. of NAV
Trustee Fee :	0.0375% p.a. of NAV
Registrar Fee :	0.125% p.a. of NAV
Other Expenses :	At cost

Top Five Stocks Holding	
PTT EXPLORATION AND PRODUCTION PUBLIC CO.,LTD	11.87%
BANPU PUBLIC COMPANY LIMITED	9.34%
TOTAL ACCESS COMMUNICATION PUBLIC COMPANY LIMITED	8.76%
KASIKORNBANK PUBLIC COMPANY LIMITED	8.39%
PTT PUBLIC CO.,LTD.	8.38%

### Past Performance



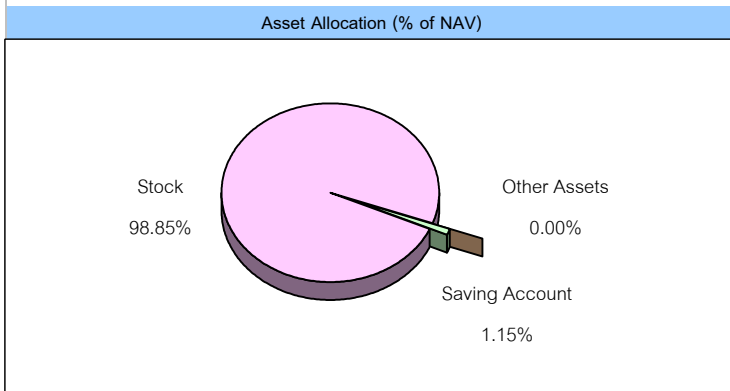
( Since June 2007 )

Performance	
Total Net Asset Value :	Baht 139 million NAV/Unit : 9.2619
Dividend as of Jan 24,2008	Baht 0.23 per unit Dividend paid 1 time : Baht 0.23 per unit

Fund Performance					
	Past	Past	Past	Past	Since Inception
	3 Months	6 Months	12 Months	3 Years	
Fund	35.08%	52.93%	0.48%	n.a.	-5.18%
SET Index	31.63%	42.57%	-8.97%	n.a.	-14.12%

Source: TISCOASSET in compliance with the Association of Investment Management Companies Performance Measurement Standard

Investment Proportion (% of NAV)	
AGRIBUSINESS	4.43
BANKING	18.80
CONSTRUCTION MATERIALS	2.99
PETROCHEMICALS & CHEMICALS	1.84
COMMERCE	#N/A
INFORMATION & COMMUNICATION TECHNO.	16.16
ELECTRONIC COMPONENTS	6.22
ENERGY & UTILITIES	34.16
MEDIA & PUBLISHING	0.52
FINANCE & SECURITIES	#N/A
FOOD & BEVERAGES	#N/A
PROPERTY DEVELOPMENT	13.91
TRANSPORTATION & LOGISTICS	#N/A



Note : Investment contains some degree of risks. The Investor should study the fund's prospectus and tax manual before investing.

Past performance of the mutual fund is not a guide to its future performance.