

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 120 billion and more than 300,000 clients, TISCOASSET is one of the biggest fund

<b>TISCO Gold Fund</b>	As of January 29, 2010	Type of Fund :	Feeder Fund
		Risk Level :	High

General Information	
Type of Fund :	Feeder Fund
Registered Date :	May 27, 2009
Registered Capital :	Baht 1,000 million
Present Fund Size :	Baht 94 million
Investment Policy :	The fund will invest at least 80% of its NAV in SPDR Gold Trust (master fund), an exchange traded fund (ETF) managed by the World Gold Trust Services, LLC and traded on the Stock Exchange of Hong Kong (SEHK). The master fund's objective is designed to track the price of gold (net of trust expenses). Additionally, the fund will not invest in structured note and non-investment grade/unrated securities, but may invest in derivatives for hedging purpose only.

Dividend Policy :	Zero dividend pay out ; all income shall be re-invested
Primary Risk :	Gold Price Fluctuation and Exchange Rate 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.

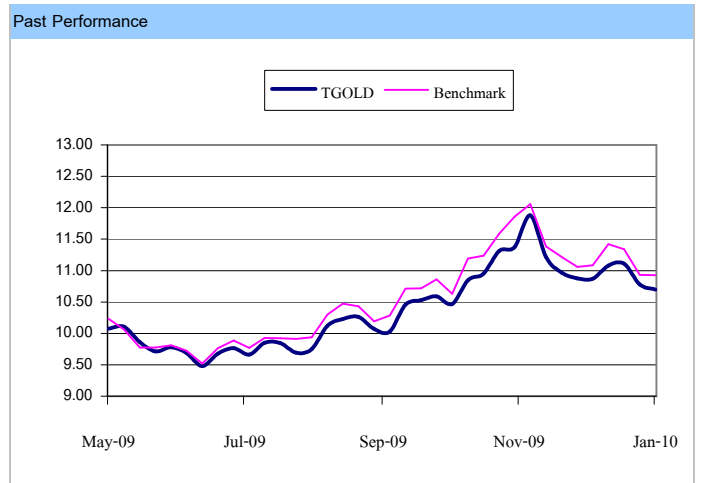
Unit Selling / Buying	
Buying Time :	Every working day during 8:30 - 15:00
Selling Time:	Every working day during 8:30 - 15:00
Minimum subscription :	Baht 20,000 for each purchase
Minimum Selling :	Baht 20,000 or 2,000 Units
Minimum Retained Unit :	100 Units

Fees / Expenses	
Fee charged to Unit holder	
Front-end Fee* :	0.50% of NAV
Back-end Fee :	No charge at the beginning
Inside Unit Switching Fee :	None
Transfer of Unit Fee :	Baht 30 per 10,000 Units

\* The management company may charge investors a different rate of front-end fee. Please find more details in short prospectus.

Fee charged to Fund **	
Management Fee :	1.00%
Trustee Fee :	0.05%
Registrar Fee :	0.15%
Other Expenses :	At cost

\*\* percentage per annum of total assets deducted by total liabilities, excluding management fee, trustee fee, registrar fee and promotion fee



( Since May 2009 )	
Performance	
Total Net Asset Value :	Baht 94 million NAV/Unit : 10.6947

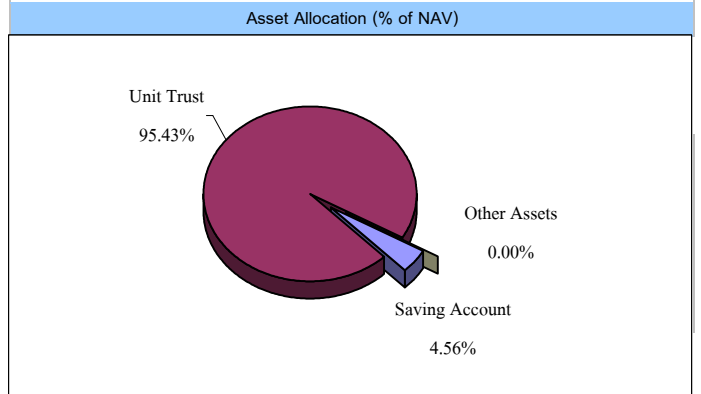
Fund Performance					
	Past 1 Months	Past 3 Months	Past 6 Months	Past 1 Year	Since Inception
Fund	-1.65%	2.19%	10.66%	n.a.	7.08%
Benchmark	-1.20%	2.77%	11.82%	n.a.	9.27%

Benchmark: Gold Price Index

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

Investment Proportion (% of NAV)	
SPDR GOLD TRUST	97.99%

Asset Allocation (% of NAV)	
Unit Trust	95.43%
Other Assets	0.00%
Saving Account	4.56%



**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.

The fund does not have fully hedging policy against foreign exchange rate, therefore, it may have opportunity loss or receive additional gain from a decrease or an increase in foreign exchange rate and investors may receive redemption proceeds less than their initial investment amount