



## Fund Summary

▶ Fund Type	Mixed Fund
▶ Fund Registration date	15 November 2013
▶ Investment Policy	The Fund has policy to invest in equity instrument/hybrid products/deposits/investment units with traded in Local and/or foreign country. The fund will invest in equity instrument ranges from 0% to 100% of the net asset value of the fund, including may invest in foreign countries is not exceeding 79% of the net asset value of the fund.
▶ Net Asset Value	Baht 17.74 million
▶ Net Asset Value Per Unit	Baht 11.1788
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	1. Leverage Risk 2. Liquidity Risk 3. Business Risk 4. Country Risk 5. Repatriation Risk 6. Market Risk 7. Credit Risk 8. Counterparty Risk 9. Exchange rate Risk 10. Interest Rate Risk 11. The risk of delay payment from foreign funds.
▶ FX hedging policy	Fully hedged/Almost fully hedged
▶ AIMC Category	Conservative Allocation

## Subscription / Redemption

▶ Date & Time	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
▶ Minimum Additional Subscription Amount	Baht 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 1,000
▶ Minimum Balance	Baht 1,000
▶ Redemption Settlement Date	5 business days after the date of redemption (T+5)

## Fees Collected from Unit holders

▶ Front-end fee	Not exceed 1.07% of NAV (Currently charged at 0.535%)
▶ Back-end fee	Not exceed 2.14% of NAV (waived)
▶ Switch In fee	Not exceed 1.07% of NAV (Currently charged at 0.535%)
▶ Switch Out fee	Not exceed 2.14% of NAV (waived)
▶ Brokerage Fee (All Transaction)	Not exceed 0.75 % of NAV (waived)
▶ Transfer fee	Baht 10 per 1,000 units

## Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

▶ Management Fee	Not exceed 3.849 p.a. (Currently charged at 0.6527%)
▶ Trustee Fee	Not exceed 0.107 p.a. (Currently charged at 0.024075%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ Other expenses	Actual expense Not exceed 3.959%

## Asset Allocation

## Fund Performance vs Benchmark

Fund Performance	Return			Annualized Return						
	YTD	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception		
Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
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## AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2018	2019	2020	2021	2022
Conservative Allocation	-0.77	1.19	0.17	-0.77	-0.49	0.33	1.41	3.47	-1.01	3.30	-3.64	-0.77

## Remark

<sup>1</sup>Net Total Return of ThaiBMA Government Bond Index 1-3 Year (47%), Short-term Government Bond index (47%), Bloomberg Global-Aggregate Total Return Index Value Hedged USD Index adjusted with hedging cost into Thai Baht (2%), SET Total Return Index (1%), MSCI AC World Daily Total Return Net USD Index adjusted with hedging cost into Thai Baht (2.50%), PF&REIT Total Return Index (0.25%), FTSE Straits Times REIT Index adjusted with hedging cost into Thai Baht (0.25%).

For the changes of benchmark, investors can find more information at Factsheet.