



## Fund Summary

▶ <b>Fund Type</b>	Mixed Fund
▶ <b>Fund Registration date</b>	15 November 2013
▶ <b>Investment Policy</b>	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.
▶ <b>Net Asset Value</b>	Baht 43.48 million
▶ <b>Net Asset Value Per Unit</b>	Baht 11.4684
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. Leverage Risk</li> <li>2. Liquidity Risk</li> <li>3. Business Risk</li> <li>4. Country Risk</li> <li>5. Repatriation Risk</li> <li>6. Market Risk</li> <li>7. Credit Risk</li> <li>8. Counterparty Risk</li> <li>9. Exchange rate Risk</li> <li>10. Interest Rate Risk</li> <li>11. The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Fully hedged/Almost fully hedged
▶ <b>AIMC Category</b>	Moderate Allocation

## Subscription / Redemption

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

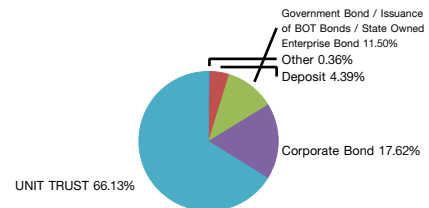
## Fees Collected from Unit holders

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

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

▶ <b>Management Fee</b>	Not exceed 3.849 p.a. (Currently charged at 0.7918%)
▶ <b>Trustee Fee</b>	Not exceed 0.107 p.a. (Currently charged at 0.024075%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ <b>Other expenses</b>	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
SCB2576	0.84%	3.37%	2.84%	3.82%	0.78%	0.64%	1.75%	1.34%
Benchmark <sup>1</sup>	1.66%	4.10%	3.24%	5.09%	2.31%	1.50%	3.38%	2.99%
Portfolio SD	1.61%	1.88%	3.05%	4.19%	5.80%	7.64%	7.47%	7.54%
Benchmark SD	1.40%	1.61%	2.78%	3.90%	5.97%	8.21%	7.40%	7.50%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCB2576	9.26%	-7.53%	10.16%	9.14%	-6.22%	3.73%	-2.00%	7.90%	-7.90%	3.70%
Benchmark <sup>1</sup>	12.25%	-5.56%	14.13%	9.03%	-3.12%	3.41%	-0.74%	9.67%	-7.03%	4.37%
Portfolio SD	8.54%	8.55%	8.58%	3.98%	6.97%	4.66%	12.85%	5.29%	7.77%	4.21%
Benchmark SD	7.54%	7.97%	8.25%	3.09%	5.78%	4.51%	14.32%	5.10%	8.37%	4.11%

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
SCB GLOBAL STRATEGIC INVESTMENT FUND (ACCUMULATION)		19.46
SCB WORLD EQUITY INDEX (ACCUMULATION)		14.30
SCB US EQUITY FUND (DIVIDEND)		8.94
DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 2	AA	4.68
BANK OF THAILAND BOND 4/91/2024	AAA	4.58

## AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Moderate Allocation	0.36	2.23	-0.78	-1.24	-0.69	-0.26	1.65	4.65	-3.46	7.56	-5.37	-1.48

## Remark

<sup>1</sup>Net Total Return of ThaiBMA Government Bond Index 1-3 Year (20%), Short-term Government Bond index (20%), Bloomberg Global-Aggregate Total Return Index Value Hedged USD Index adjusted with hedging cost into Thai Baht (20%), SET Total Return Index (8%), MSCI AC World Daily Total Return Net USD Index adjusted with hedging cost into Thai Baht (27%), PF&REIT Total Return Index (2.50%), FTSE Straits Times REIT Index adjusted with hedging cost into Thai Baht (2.50%).  
For the changes of benchmark, investors can find more information at Factsheet.