



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 38.91 million
▶ Net Asset Value Per Unit	Baht 11.2265
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 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	Moderate 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)

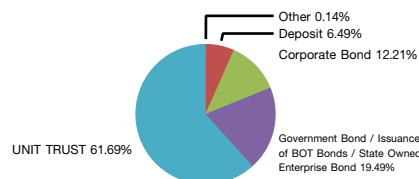
Fees Collected from Unit holders

▶ 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 0.7918%)
▶ Trustee Fee	Not exceed 0.107 p.a. (Currently charged at 0.024075%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ 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
SCB2576	-1.78%	-1.78%	-2.82%	-3.25%	-1.12%	2.53%	0.70%	1.02%
Benchmark ¹	-1.48%	-1.48%	-2.47%	1.61%	0.56%	4.79%	2.40%	2.84%
Portfolio SD	2.42%	2.42%	3.08%	5.81%	5.85%	6.62%	7.23%	7.38%
Benchmark SD	2.03%	2.03%	2.53%	3.98%	5.46%	6.49%	7.19%	7.24%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCB2576	-7.53%	10.16%	9.14%	-6.22%	3.73%	-2.00%	7.90%	-7.90%	3.70%	0.50%
Benchmark ¹	-5.56%	14.13%	9.03%	-3.12%	3.41%	-0.74%	9.67%	-7.03%	4.26%	4.89%
Portfolio SD	8.55%	8.58%	3.98%	6.97%	4.66%	12.85%	5.29%	7.77%	4.21%	5.57%
Benchmark SD	7.97%	8.25%	3.09%	5.78%	4.51%	14.32%	5.10%	8.37%	4.11%	3.74%

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
SCB WORLD EQUITY INDEX (ACCUMULATION)		16.92
SCB GLOBAL STRATEGIC INVESTMENT FUND (ACCUMULATION)		16.07
SCB US EQUITY FUND (DIVIDEND)		9.52
GOVERNMENT BOND FY. B.E. 2568 NO. 10	AAA	6.52
SCB PROPERTY AND INFRASTRUCTURE FLEXIBLE FUND (ACCUMULATION)		4.97

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2020	2021	2022	2023	2024
Moderate Allocation	-3.09	-3.09	-4.05	-1.98	-2.26	1.61	0.30	-3.46	7.56	-5.37	-1.48	2.39

Remark

¹ (1) Net Total Return of ThaiBMA Government Bond Index 1-3 Year 20% (2) SET Total Return Index (SET TRI) 8% (3) PF&REIT Total Return Index 2.5% (4) Short-term Government Bond Index 20% (5) Bloomberg Singapore REIT Net Return Index 2.5% (6) Bloomberg World Large & Mid Cap Net Return Index 27% (7) Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD 20% Item (5), (6) and (7) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date. (Change of benchmark is effective from 1 January 2025 onwards.)

²Overall Rating 4 : Moderate Allocation : 31 March, 2025