



## 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 38.41 million
▶ <b>Net Asset Value Per Unit</b>	Baht 11.2002
▶ <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>Leverage Risk</li> <li>Liquidity Risk</li> <li>Business Risk</li> <li>Country Risk</li> <li>Repatriation Risk</li> <li>Market Risk</li> <li>Credit Risk</li> <li>Counterparty Risk</li> <li>Exchange rate Risk</li> <li>Interest Rate Risk</li> <li>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)

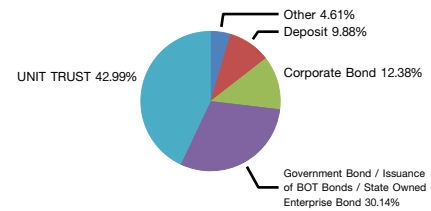
## Fees Collected from Unit holders

▶ <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 0.06527%)
▶ <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	-2.01%	-2.18%	-2.17%	-1.31%	-0.25%	1.21%	0.56%	0.99%	
Benchmark <sup>1</sup>	-0.82%	-1.06%	-0.79%	3.82%	1.96%	3.33%	2.33%	2.88%	
Portfolio SD	4.22%	4.01%	4.55%	6.50%	6.08%	6.53%	7.28%	7.43%	
Benchmark SD	3.24%	3.06%	3.50%	4.43%	5.52%	6.23%	7.21%	7.25%	

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 <sup>1</sup>	-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)		14.08
SCB GLOBAL STRATEGIC INVESTMENT FUND (ACCUMULATION)		8.81
GOVERNMENT BOND FY. B.E. 2568 NO. 10	AAA	6.61
SCB US EQUITY FUND (DIVIDEND)		5.37
INVEST SAVING	AAA(tha)	5.25

## 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	-2.87	-2.25	-3.84	-0.80	-1.49	0.52	0.29	-3.46	7.96	-5.37	-1.48	2.39

## Remark

<sup>1</sup> (1) Net Total Return of ThaiBMA Government Bond Index 1-3 Year 29% (2) SET Total Return Index (SET TRI) 6% (3) PF&REIT Total Return Index 1.5% (4) Short-term Government Bond Index 29% (5) Bloomberg Singapore REIT Net Return Index 1.5% (6) Bloomberg World Large & Mid Cap Net Return Index 22% (7) Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD 11% Item (5), (6) and (7) adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%). (Change of benchmark is effective from 1 April 2025 onwards.)

<sup>2</sup> Overall Rating 4 : Moderate Allocation : 30 April, 2025