



Fund Summary

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|--------------------------------------|--|
| ▶ 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 19.58 million |
| ▶ Net Asset Value Per Unit | Baht 10.8758 |
| ▶ 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 | Aggressive 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) |

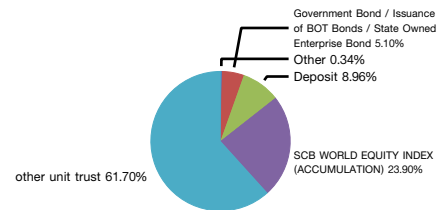
Fees Collected from Unit holders

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|--|--|
| ▶ 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 0.9737%) |
| ▶ 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 | |
| SCB2586 | 1.38% | 4.79% | 3.33% | 5.39% | 0.94% | -0.34% | 1.53% | 0.82% | |
| Benchmark ¹ | 1.82% | 5.25% | 3.41% | 6.58% | 2.94% | 1.23% | 4.17% | 3.50% | |
| Portfolio SD | 2.52% | 2.87% | 4.63% | 6.71% | 9.81% | 13.75% | 12.66% | 12.80% | |
| Benchmark SD | 2.13% | 2.44% | 4.29% | 6.23% | 10.07% | 13.98% | 12.27% | 12.41% | |

| Annual Return | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------|--------|---------|--------|--------|---------|-------|--------|--------|---------|-------|
| SCB2586 | 13.16% | -12.74% | 16.07% | 15.23% | -11.87% | 3.99% | -7.20% | 13.51% | -12.66% | 5.17% |
| Benchmark ¹ | 17.48% | -9.89% | 21.50% | 14.38% | -6.35% | 4.01% | -3.44% | 16.71% | -12.16% | 6.46% |
| Portfolio SD | 13.34% | 13.02% | 13.39% | 6.73% | 11.88% | 8.10% | 24.10% | 9.02% | 13.26% | 6.83% |
| Benchmark SD | 11.72% | 12.36% | 12.79% | 5.27% | 9.88% | 7.71% | 24.52% | 8.66% | 14.22% | 6.72% |

Fund Details

| Top 5 Securities Holding | Credit Rating | % Of NAV |
|---|---------------|----------|
| SCB WORLD EQUITY INDEX (ACCUMULATION) | | 23.90 |
| SCB US EQUITY FUND (DIVIDEND) | | 14.83 |
| SCB GLOBAL STRATEGIC INVESTMENT FUND (ACCUMULATION) | | 14.66 |
| BANK OF THAILAND BOND 52/91/2023 | AAA | 5.10 |
| SCB FIXED INCOME FUND (ACCUMULATION) | | 3.74 |

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 |
| Aggressive Allocation | -0.49 | 2.12 | -6.17 | -6.75 | -1.06 | -0.81 | 1.84 | 2.94 | -3.71 | 17.78 | -4.53 | -7.42 |

Remark

¹Net Total Return of ThaiBMA Government Bond Index 1-3 Year (8.75%), Short-term Government Bond index (8.75%), Bloomberg Global-Aggregate Total Return Index Value Hedged USD Index adjusted with hedging cost into Thai Baht (15%), SET Total Return Index (15%), MSCI AC World Daily Total Return Net USD Index adjusted with hedging cost into Thai Baht (45%), PF&REIT Total Return Index (3.75%), FTSE Straits Times REIT Index adjusted with hedging cost into Thai Baht (3.75%).
For the changes of benchmark, investors can find more information at Factsheet.