



## 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 19.15 million
▶ <b>Net Asset Value Per Unit</b>	Baht 10.9615
▶ <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>	Aggressive 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)

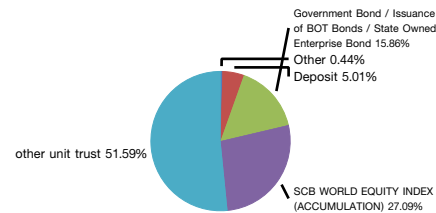
## Fees Collected from Unit holders

▶ <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 0.9737%)
▶ <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
SCB2586	-3.91%	-3.91%	-5.46%	-0.91%	-0.83%	4.92%	0.54%	0.81%
Benchmark <sup>1</sup>	-3.23%	-3.23%	-4.88%	0.81%	-0.30%	7.22%	2.73%	3.30%
Portfolio SD	4.01%	4.01%	5.02%	7.68%	9.21%	10.97%	12.29%	12.39%
Benchmark SD	3.48%	3.48%	4.23%	6.57%	9.15%	10.98%	12.00%	11.97%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCB2586	-12.74%	16.07%	15.23%	-11.87%	3.99%	-7.20%	13.51%	-12.66%	5.17%	6.34%
Benchmark <sup>1</sup>	-9.89%	21.50%	14.38%	-6.35%	4.01%	-3.44%	16.71%	-12.16%	6.29%	6.96%
Portfolio SD	13.02%	13.39%	6.73%	11.88%	8.10%	24.10%	9.02%	13.26%	6.83%	7.10%
Benchmark SD	12.36%	12.79%	5.27%	9.88%	7.71%	24.52%	8.66%	14.22%	6.72%	6.08%

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
SCB WORLD EQUITY INDEX (ACCUMULATION)		27.09
SCB US EQUITY FUND (DIVIDEND)		15.33
SCB GLOBAL STRATEGIC INVESTMENT FUND (ACCUMULATION)		12.11
BANK OF THAILAND BOND 8/FRB363/2024	AAA	10.60
SCB PROPERTY AND INFRASTRUCTURE FLEXIBLE FUND (ACCUMULATION)		7.49

## 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
Aggressive Allocation	-9.90	-9.90	-12.60	-10.18	-7.45	2.31	-0.77	-3.71	17.78	-4.53	-7.42	0.46

## Remark

<sup>1</sup> (1) Bloomberg World Large & Mid Cap Net Return Index 45% (2) Bloomberg Singapore REIT Net Return Index 3.75% (3) Short-term Government Bond Index 8.75% (4) PF&REIT Total Return Index 3.75% (5) SET Total Return Index (SET TRI) 15% (6) Net Total Return of ThaiBMA Government Bond Index 1-3 Year 8.75% (7) Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD 15% Item (1), (2) 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.)

<sup>2</sup>Overall Rating 4 : Aggressive Allocation : 31 March, 2025