สรุปข้อมูลกองทุน

SCB Mixed - Classic Fund (Accumulation)

Fund Summary Date 31 March 2025

Fund Summary

Net Asset Value

Risk Involved

FX hedging policy

Subscription / Redemption

Minimum Additional Subcription

Redemption Settlement Date

Fees Collected from Unit holders

Minimum Redemption

Minimum Balance

AIMC Category

Date & Time

Amount

Net Asset Value Per Unit

Policy on Dividend Payment

Automatic redemption policy

Fund Type

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	Mixed Fund

SCBCLASSICA

Structured Note Risk
 Country Risk
 Repatriation Risk
 Market Risk
 Credit Risk
 Exchange rate Risk

Discretionary hedged

Moderate Allocation

23 July 2019

Fund Registration date	
Investment Policy	

The Fund has the investment policy to invest in CIS units and/or investment units of infrastructure funds or property funds and/or ETF in local and/or foreign having investment policy in equity instrument, debt instrument and/or alternative asset, as well as other securities and assets or approved by the SEC. The Fund will have an average net exposure in investment unit of local and foreign mutual funds with above characteristics, in an accounting year equal to or more than 80 % of the Fund's NAV. Baht 202.51 million Baht 10,2151 No Dividend Payment No AutoRedeem 1. Leverage Risk 2. Liquidity Risk 3. Business Risk

10. The risk of delay payment from foreign funds.

Before 3.30 p.m. of every working day and

5 business days after the date of redemption

before 4.00 p.m. for SCB Easy

Baht 1,000 / Baht 1,000

Baht 1,000 Baht 1,000

(T+5)



other unit trust 70.60%

Fund Performance vs Benchmark

Return					Annualized Return					
YTD	D 3 Mths		6 Mths		1 Yr	3 Yrs	5 Yrs	10 Y	rs	Since ception
-3.75%	-3.759	6 -5.	42%	-	1.97%	-1.31%	4.02%	n.a.		0.37%
1.46%	1.46%	2.	94%	6	.02%	5.99%	5.99%	n.a.		5.99%
4.31%	4.31%	4.9	99%	7	.22%	7.26%	7.40%	n.a.		8.64%
0.11%	0.11%	. 0.	15%	۵	.24%	0.24%	0.24%	n.a.		0.24%
2015	2016	2017	201	8	2019	2020	2021	2022	2023	2024
n.a.	n.a.	n.a.	n.a		0.35%	0.60%	9.15%	-12.07%	4.17%	5.16%
n.a.	n.a.	n.a.	n.a		2.60%	6.00%	6.00%	6.00%	5.97%	6.03%
n.a.	n.a.	n.a.	n.a		4.69%	14.51%	5.65%	9.15%	5.57%	6.26%
n.a.	n.a.	n.a.	n.a		0.23%	0.24%	0.24%	0.25%	0.24%	0.24%
	-3.75% 1.46% 4.31% 0.11% 2015 n.a. n.a. n.a.	YTD 3 MtH -3.75% -3.759 1.46% -3.759 1.46% -4.31% 4.31% -4.31% 0.11% 0.11% 2015 2016 n.a. n.a. n.a. n.a.	YTD 3 Mths 6 M -3.75% -3.75% -5. 1.46% 1.46% 2.4 4.31% 4.31% 4.5 0.11% 0.11% 0.1 2015 2016 2.17 n.a. n.a. n.a. 1.a. n.a. n.a. 1.a. 1.a.	YTD 3 Mths 6 J. -3.75% -5.42% 1.46% 1.46% 2	YTD 3 Mth 6 M th 7 -3.75% -5.42% -5 1.46% 1.45% 2.94% 6 4.31% 4.39% 4.9% 7 0.11% 0.15% 0.15% 0 2015 2016 2.14% 0 na. na. na. 1.14% 1.14% na. na. na. 1.14% 1.14%	YTD 3 Mths 6 J J J 3.75% 3.75% 5.42% -1.97% 1.46% 2.94% 6.02% 4.31% 4.9 J 7.2% 0.11% 0.15 M 0.24% 0.11% 0.15 M 0.24% 0.11% 0.15 M 0.24% 0.11% 0.15 M 0.16% 0.11% 0.15 M 0.19 0.11 0.11 M 0.15 M 0.19 0.11 0.11 M 0.11 M 0.11 M 0.11 0.11 M 0.11 M 0.11 M 0.11 0.11 M 0.11 M 0.15 M	YTD 3 Hths 6 H 1 Yr 3 Yrs 3.75% 3.75% -1.75 -1.37 -1.37 1.46% $2.9 + w$ 6.02 5.99 4.31% 4.37 $2.9 + w$ 6.02 5.99 4.31% 4.37 $0.9 + w$ 7.2 7.2 0.11% 0.1 0.2 0.2 0.2 0.11% 0.1 0.2 0.2 0.2 1.01% 0.1 0.2 0.2 0.2 0.11% 0.1 0.1 0.2 0.2 0.2 1.01% 0.1 0.1 0.2 0.2 0.2 1.01 0.1 0.1 0.1 0.3 0.0 1.01 0.3 0.3 0.3 0.0 0.0 1.01 0.3 0.3 0.0 0.0 0.0 1.01 0.3 0.0 0.0 0.0 0.0	YTD 3 MH× I 1 Yr 3 Yrs 5 Yrs 3.75% 3.75% 5.42% 1.97% 1.31% 4.02% 1.46% 2.94% 6.02% 5.99% 5.99% 4.31% 4.31% $d.9.7$ 7.26% 7.40% 0.11% 0.15% 0.24% 0.24% 0.24% 2016 2017 2018 2019 2020 2011 na. na. na. na. na. 1.9.4 1.9.4% 6.00% 6.00% na. na. na. na. 1.9.4 1.9.4% 1.6.9% 1.6.9%	YTD 3 H→ 6 H→ 1 Yr 3 Yrs 5 Yrs 0 Yr 3.75% 3.75% 3.75% -3.75 -1.77 -1.31 % 4.02 % $n.a.$ 1.46% 1.45 % 2.9 × 6.02 % 5.99 % 5.99 % $n.a.$ 4.31 % 4.3 × 2.9 × 7.2 ° 7.26 % 7.40 % $n.a.$ 0.11 % 0.5 · 0.24 % 0.24 % 0.24 % 0.24 % $n.a.$ 0.11 0.15 · 0.24 % 0.24 % 0.24 % 0.24 % $n.a.$ 0.11 0.15 · 0.14 0.24 %	YTD 3 Mths 6 H_{TC} 1 Yr 3 Yrs 5 Yrs 10 Yr n 3.75% -3.75% -5.42% -1.97% -1.31% 4.02% $n_{}$ 1 1.46% 1.46% 2.9 $+\%$ 6.02% 5.99% 5.99% $n_{}$ 1 4.31% 4.31% 4.9 $+\%$ 7.2% 7.26% 7.40% $n_{}$ 1 0.11% 0.15% 0.24% </td

Class Date 23 July 2019

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
SCB WORLD EQUITY INDEX (ACCUMULATION)		24.57
SCB FIXED INCOME FUND (ACCUMULATION)		9.66
ISHARES CORE S&P 500 ETF		8.05
SCB PROPERTY AND INFRASTRUCTURE FLEXIBLE FUND (ACCUMULATION)		4.50
SCB US EQUITY FUND (ACCUMULATION)		4.23

AIMC Category Performance Report

		Avera	age Tr	ailing l	Return	Avera	je Calei	ndar Ye	ar Retur	m (%)		
AIMC Category	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

Front-end fee	Not exceed 3.21% of NAV (Currently charged at 1.07%)
Back-end fee	Not exceed 3.21% of NAV (waived)
Switch In fee	Not exceed 3.21% of NAV (Currently charged at 1.07%)
Switch Out fee	Not exceed 3.21% of NAV (waived)

Brokerage Fee Not exceed 0.75 % of NAV (waived)
 (All Transaction)
 Transfer fee Baht 10 per 1,000 units

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

Management Fee	Not exceed 2.68 p.a. (Currently charged at 1.07%)
Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.02996%)
Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
Other expenses	Actual expense Not exceed 2.68%

Remark

¹Rate of Return 6% per annum 100% 6% Rate of Return is an average rate of return per annum for more than 3-year investment period. The benchmark is not guarantee of future returns. The 6% Rate of Return is from the 10-year investment model of the Management Company calculated by using the market's index return which consists of each investment asset in proportion as follows: Thai GB 1-3yr (TBG1TOTR Index) (33%), Bloomberg Barclays Global-Aggregate Total Return Index Value Hedged USD (LEGATRUH Index) (3%), SET Index (SET Index) (42%), MSCI World (MXWO Index) (16%), REITs (50% FSTREI INDEX + 50% SETPREIT Index) (3%) and Gold (GOLDLNAM Index) (3%). Although the above model uses the index's return, the model's performance is not guarantee of future returns.

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

Prior to each investment decision, investors need to study and understand the features, condition concerning return and investment risk of the fund. Past performance of the fund is not a guarantee for future performance.





