



## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	09 March 2021
▶ <b>Investment Policy</b>	The Fund has the policy to focus on the investment in foreign mutual fund "BNP PARIBAS ENERGY TRANSITION" I Capitalisation EUR Share Class (Master fund), domicile in Luxembourg. The Master fund managed by BNP PARIBAS ASSET MANAGEMENT. The Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year not less than 80 % of the Fund Net Assets Value (NAV).
▶ <b>Net Asset Value</b>	Baht 4.45 million
▶ <b>Net Asset Value Per Unit</b>	Baht 3.6687
▶ <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>Call Risk</li> <li>Liquidity Risk</li> <li>Business Risk</li> <li>Structured Note Risk</li> <li>Country Risk</li> <li>Repatriation Risk</li> <li>Market Risk</li> <li>Credit Risk</li> <li>Exchange rate Risk</li> <li>Reinvestment Risk</li> <li>The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	Global Equity

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day for Fund Click
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1 / Baht 1
▶ <b>Minimum Redemption</b>	Baht 1
▶ <b>Minimum Balance</b>	Baht 1
▶ <b>Redemption Settlement Date</b>	4 business days after the date of redemption (T+4)

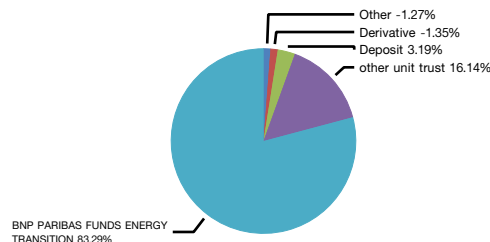
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ <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 2.68 p.a. (waived)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.0321%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ <b>Other expenses</b>	Actual expense Not exceed 2.68%

## 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	
SCBCLEAN(E)	-17.80%	-17.80%	-22.46%	-36.72%	n.a.	n.a.	n.a.	-30.90%	
Benchmark <sup>1</sup>	12.53%	12.53%	18.11%	26.24%	n.a.	n.a.	n.a.	15.12%	
Portfolio SD	14.39%	14.39%	26.44%	34.67%	n.a.	n.a.	n.a.	38.10%	
Benchmark SD	4.89%	4.89%	7.12%	10.26%	n.a.	n.a.	n.a.	12.64%	

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBCLEAN(E)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-16.98%	-22.66%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-4.41%	18.58%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	44.94%	36.72%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	16.52%	11.01%

Class Date 08 July 2022

## Fund Details

	% Of NAV
<b>Security</b>	
1.BNP PARIBAS FUNDS ENERGY TRANSITION	83.29
2.L&G CLEAN ENERGY UCITS ETF	16.14
<b>Industry</b>	
1.UNIT TRUST	99.43

## Master Fund

SCB Global Clean Energy (E-channel) -- Master Fund Fact Sheet

## 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
Global Equity	5.07	5.07	13.64	10.89	-1.71	6.58	3.36	20.02	19.50	12.50	-26.93	12.61

## Remark

<sup>1</sup>MSCI AC World (EUR) NR Index (100%) Adjusted with the cost of hedging the exchange rate to calculate the return in Thai baht on the investment date (50%) and adjust the exchange rate against the baht currency at the date of calculation of the return (50%). The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices