สรุปข้อมูลกองทุน
Fund Summary
Date 31 July 2026

SCB Mixed - Mild Fund (Accumulation)
SCBMILDA

Fund Summary

- **Fund Type** — Mixed Fund
- **Fund Registration date** — 23 July 2019
- **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.
- **Net Asset Value** — Baht 7.02 million
- **Net Asset Value Per Unit** — Baht 10.7491
- **Policy on Dividend Payment** — No Dividend Payment
- **Automatic redemption policy** — No AutoRedeem
- **Risk Involved**
  1. Leverage Risk
  2. Liquidity Risk
  3. Business Risk
  4. Structured Note Risk
  5. Country Risk
  6. Repatriation Risk
  7. Market Risk
  8. Credit Risk
  9. Exchange rate Risk
  10. The risk of delay payment from foreign funds.
- **FX hedging policy** — Discretionary hedged
- **AIMC Category** — Moderate 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 Subcription 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)

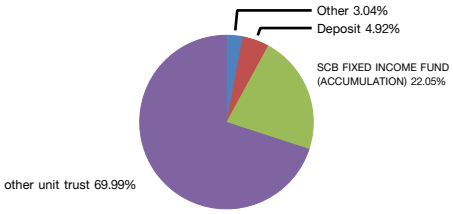
Fees Collected from Unit holders

- **Front-end fee** — Not exceed 3.21% of NAV (Currently charged at 0.803%)
- **Back-end fee** — Not exceed 3.21% of NAV (waived)
- **Switch In fee** — Not exceed 3.21% of NAV (Currently charged at 0.803%)
- **Switch Out fee** — Not exceed 3.21% 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 1.605 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 1.07%

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
SCBMILDA	4.29%	1.30%	2.37%	8.10%	3.20%	0.41%	n.a.	1.03%
Benchmark[1]	2.36%	1.01%	2.01%	4.08%	4.03%	4.02%	n.a.	4.01%
Portfolio SD	4.00%	2.60%	3.76%	4.87%	5.04%	4.86%	n.a.	5.57%
Benchmark SD	0.14%	0.08%	0.12%	0.17%	0.17%	0.17%	n.a.	0.17%

Annual Return	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
SCBMILDA	n.a.	n.a.	n.a.	0.82%	-1.21%	6.08%	-9.08%	2.52%	2.56%	2.05%
Benchmark[1]	n.a.	n.a.	n.a.	1.75%	4.00%	4.00%	4.00%	3.98%	4.02%	4.06%
Portfolio SD	n.a.	n.a.	n.a.	2.71%	9.39%	3.77%	5.47%	3.74%	4.41%	5.65%
Benchmark SD	n.a.	n.a.	n.a.	0.15%	0.16%	0.16%	0.17%	0.16%	0.16%	0.17%

Class Date 23 July 2019

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
SCB FIXED INCOME FUND (ACCUMULATION)		22.05
SCB FIXED INCOME PLUS FUND (ACCUMULATION)		12.90
SCB WORLD EQUITY INDEX (ACCUMULATION)		9.05
ISHARES MSCI ACWI ETF		7.73
SCB GLOBAL STRATEGIC INVESTMENT FUND (ACCUMULATION)		6.77

AIMC Category Performance Report

	Average Trailing Return (%)							Average Calendar Year Return (%)				
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2021	2022	2023	2024	2025
Moderate Allocation	9.63	4.09	7.89	12.99	4.25	1.80	1.40	7.56	-5.37	-1.48	2.39	3.23

Remark

[1]Rate of Return 4% per annum 100% 4% 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 4% 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) (53%), Bloomberg Barclays Global-Aggregate Total Return Index Value Hedged USD (LEGATRUH Index) (6%), SET Index (SET Index) (24%), MSCI World (MXWO Index) (11%), 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.

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.
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