



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 34.27 million
▶ Net Asset Value Per Unit	Baht 9.8561
▶ 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. 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 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)

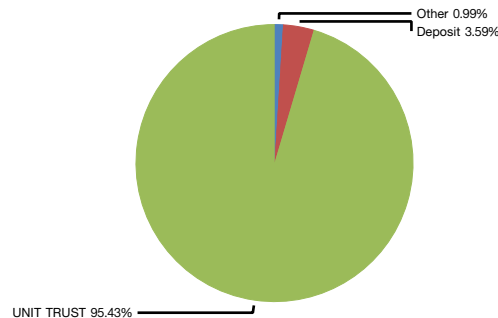
Fees Collected from Unit holders

▶ 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 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%

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	-2.41%	-2.41%	-4.20%	-1.80%	-1.46%	2.07%	n.a.	-0.25%
Benchmark ¹	0.98%	0.98%	1.97%	4.01%	4.00%	4.00%	n.a.	4.00%
Portfolio SD	2.87%	2.87%	3.42%	5.00%	4.71%	4.77%	n.a.	5.58%
Benchmark SD	0.07%	0.07%	0.10%	0.16%	0.16%	0.16%	n.a.	0.16%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBMILDA	n.a.	n.a.	n.a.	n.a.	0.82%	-1.21%	6.08%	-9.08%	2.52%	2.56%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	1.75%	4.00%	4.00%	4.00%	3.98%	4.02%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	2.71%	9.39%	3.77%	5.47%	3.74%	4.41%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	0.15%	0.16%	0.16%	0.17%	0.16%	0.16%

Class Date 23 July 2019

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
SCB WORLD EQUITY INDEX (ACCUMULATION)		15.01
SCB DYNAMIC BOND (ACCUMULATION)		14.93
SCB FIXED INCOME FUND (ACCUMULATION)		10.28
SPDR PORTFOLIO AGGREGATE BOND ETF		8.67
SCB US EQUITY 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
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

Remark

¹Rate 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.