



## Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 21 August 2018
- ▶ **Investment Policy** The Fund has a policy to invest in Property and /or Infra units registered both domestic and foreign including those being in the process of distributing unit trusts or launching the initial offering, resulting the net exposure of such assets not be less than 80% of the net asset value of the fund.
- ▶ **Net Asset Value** Baht 11.13 million
- ▶ **Net Asset Value Per Unit** Baht 9.9778
- ▶ **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** Fund of Property fund - Thai and Foreign

## Subscription / Redemption

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

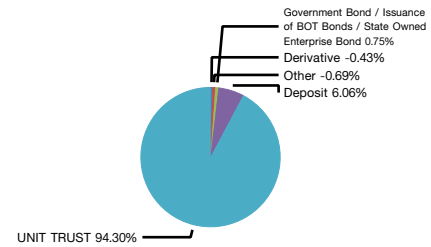
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (Currently charged at 0.107%)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (Currently charged at 0.107%)
- ▶ **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. (waived)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.03745%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06955%)
- ▶ **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
SCBPIN(E)	-1.63%	12.00%	-0.58%	-6.93%	n.a.	n.a.	n.a.	-5.24%
Benchmark <sup>1</sup>	-2.35%	10.07%	-3.65%	-11.57%	n.a.	n.a.	n.a.	-7.48%
Portfolio SD	2.81%	5.88%	7.36%	9.36%	n.a.	n.a.	n.a.	9.48%
Benchmark SD	2.97%	5.94%	7.51%	9.27%	n.a.	n.a.	n.a.	8.95%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBPIN(E)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-0.80%	-10.48%	1.14%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1.54%	-8.62%	-4.80%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6.91%	9.96%	9.49%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6.49%	8.96%	9.34%

Class Date 15 October 2021

## Fund Details

	% Of NAV
<b>Security</b>	
1.LOTUS'S RETAIL GROWTH FREEHOLD AND LEASEHOLD PROPERTY FUND	8.10
2.CAPITALAND INTEGRATED COMMERCIAL TRUST	7.93
3.FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT	7.76
4.CAPITALAND ASCENDAS REIT MANAGEMENT LIMITED	7.54
5.WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST	7.27
<b>Industry</b>	
1.UNIT TRUST	94.30

## 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
Fund of Property fund -Thai and Foreign	-2.19	10.46	-2.18	-9.12	-3.74	-2.25	3.91	21.25	-10.25	2.89	-11.27	-1.75

## Remark

<sup>1</sup>PF&REIT Total Return Index) (50%) , FTSE Strait times REIT Index (25%) adjusted with hedging cost, FTSE Strait times REIT Index (25%) adjusted with exchange rate into Thai Baht.