สรุปข้อมูลกองทุน
Fund Summary
Date 29 March 2024

SCB Property and Infrastructure Flexible Fund (Super Savings Fund E-channel)

SCBPIN(SSFE)

Fund Summary

Fund Type	Super Savings 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 2.75 million
Net Asset Value Per Unit	Baht 9.6433
Policy on Dividend Payment	Pay out no more than 12 times per year
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 Subcription Amount	Baht 1 / Baht 1
Minimum Redemption	Baht 0
Minimum Balance	Baht 0
Redemption Settlement Date	4 business days after the date of redemption (T+4)

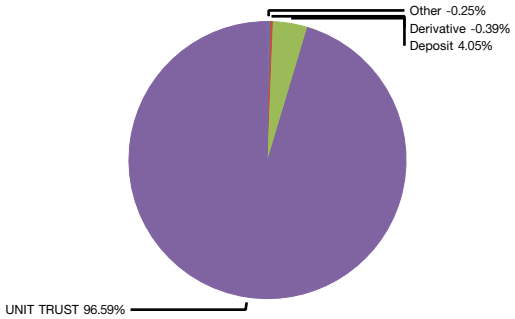
Fees Collected from Unit holders

Front-end fee	Not exceed 3.21% of NAV (waived)
Back-end fee	Not exceed 3.21% of NAV (waived)
Switch In fee	Not exceed 3.21% of NAV (waived)
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 1.61 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(SSFE)	-2.85%	-2.85%	2.03%	-4.78%	n.a.	n.a.	n.a.	-5.35%
Benchmark[1]	-4.61%	-4.61%	-0.33%	-9.09%	n.a.	n.a.	n.a.	-7.92%
Portfolio SD	3.73%	3.73%	7.35%	8.77%	n.a.	n.a.	n.a.	9.45%
Benchmark SD	4.12%	4.12%	7.56%	8.91%	n.a.	n.a.	n.a.	9.17%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBPIN(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-7.86%	1.15%
Benchmark[1]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-5.12%	-4.80%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.20%	9.49%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9.31%	9.34%

Class Date 10 June 2022

Fund Details

	% Of NAV
Security	
1.LOTUS'S RETAIL GROWTH FREEHOLD AND LEASEHOLD PROPERTY FUND	8.39
2.CAPITALAND INTEGRATED COMMERCIAL TRUST	8.29
3.FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT	7.92
4.CAPITALAND ASCENDAS REIT MANAGAMENT LIMITED	7.82
5.WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST	7.23
Industry	
1.UNIT TRUST	96.59

AIMC Category Performance Report

	Average Trailing Return (%)							Average Calendar Year Return (%)				
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Fund of Property fund -Thai and Foreign	-2.50	-2.50	2.46	-5.14	-4.62	-3.56	3.47	21.25	-10.25	2.89	-11.27	-1.75

Remark

[1]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.

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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