



## Fund Summary

- ▶ **Fund Type** Alternative Funds
- ▶ **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 95.60 million
- ▶ **Net Asset Value Per Unit** Baht 9.5094
- ▶ **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 and before 4.00 p.m. for SCB Easy
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 4 business days after the date of redemption (T+4)

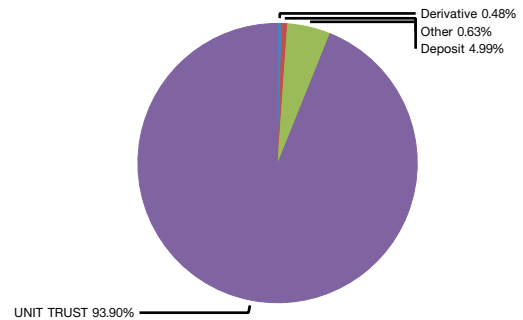
## Fees Collected from Unit holders

- ▶ **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 2.68 p.a.  
(Currently charged at 1.07%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a.  
(Currently charged at 0.03745%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a.  
(Currently charged at 0.06527%)
- ▶ **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
SCBPIN-SSF	0.98%	0.98%	-5.76%	1.41%	-4.37%	n.a.	n.a.	-2.11%
Benchmark <sup>1</sup>	1.05%	1.05%	-5.53%	2.25%	-5.14%	n.a.	n.a.	-2.99%
Portfolio SD	2.81%	2.81%	5.51%	9.18%	9.33%	n.a.	n.a.	9.22%
Benchmark SD	2.67%	2.67%	4.95%	8.64%	8.91%	n.a.	n.a.	8.88%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBPIN-SSF	n.a.	n.a.	n.a.	n.a.	n.a.	0.12%	3.62%	-11.43%	0.09%	-2.69%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	-1.93%	4.03%	-8.62%	-4.80%	-3.48%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	9.91%	8.25%	9.96%	9.49%	9.50%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	9.84%	8.27%	8.96%	9.34%	9.21%

Class Date 01 July 2020

## Fund Details

	% Of NAV
<b>Security</b>	
1.CAPITALAND INTEGRATED COMMERCIAL TRUST	9.97
2.WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST	8.60
3.CAPITALAND ASCENDAS REIT MANAGAMENT LIMITED	8.42
4.FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT	8.23
5.CPN RETAIL GROWTH LEASEHOLD REIT	7.90
<b>Industry</b>	
1.UNIT TRUST	93.90

## 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
Fund of Property fund -Thai and Foreign	0.49	0.49	-6.19	-0.04	-4.96	-0.62	2.40	-10.25	2.89	-11.27	-1.75	-2.84

## Remark

<sup>1</sup> (1) PF&REIT Total Return Index 50% (2) Bloomberg Singapore REIT Net Return Index 25% (3) Bloomberg Singapore REIT Net Return Index 25% Item (2) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date. Item (3) adjusted with the exchange rate to compare with Thai Baht on return calculation date. (Change of benchmark is effective from 1 January 2025 onwards.)