



## 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 3,282.51 million
- ▶ **Net Asset Value Per Unit** Baht 10.7769
- ▶ **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 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 4 business days after the date of redemption (T+4)

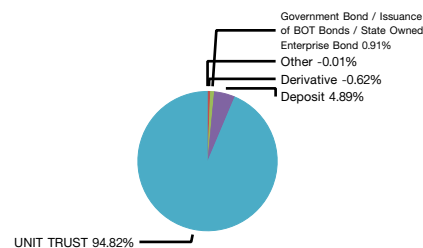
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 0.8025%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 0.8025%)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (Currently charged at 0.16%)
- ▶ **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	
SCBPIND	5.62%	0.73%	3.26%	14.74%	5.73%	n.a.	n.a.	5.04%	
Benchmark <sup>1</sup>	7.00%	2.33%	5.37%	16.89%	3.17%	n.a.	n.a.	2.28%	
Portfolio SD	7.49%	3.66%	5.65%	8.82%	14.42%	n.a.	n.a.	13.99%	
Benchmark SD	7.58%	3.47%	5.60%	8.82%	14.34%	n.a.	n.a.	13.93%	

Annual Return	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
SCBPIND	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-0.60%	24.76%	-10.67%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1.47%	18.83%	-14.22%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4.22%	8.15%	22.21%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4.86%	7.78%	22.14%

Class Date 21 August 2018

## Fund Details

	% Of NAV
<b>Security</b>	
1.ASCENDAS REAL ESTATE INVESTMENT TRUST	8.10
2.CAPITALAND INTEGRATED COMMERCIAL TRUST	7.51
3.FRASERS LOGISTICS & INDUSTRIAL TRUST	6.17
4.LOTUS'S RETAIL GROWTH FREEHOLD AND LEASEHOLD PROPERTY FUND	5.80
5.WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST	5.47
<b>Industry</b>	
1.UNIT TRUST	94.82

## AIMC Category Performance Report

AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Fund of Property fund -Thai and Foreign	5th Percentile	1.92	5.47	18.17	5.72	5.53		6.02	6.68	7.37	14.67	11.81	
	25th Percentile	1.48	3.26	14.75	4.81	4.78		6.83	7.80	8.14	15.45	12.56	
	50th Percentile	1.26	2.93	11.22	3.62	3.98		7.17	8.09	8.27	15.84	12.58	
	75th Percentile	0.61	2.77	10.53	3.35	3.93		7.37	8.34	8.81	16.49	13.28	
	95th Percentile	-0.44	1.71	8.08	1.05	2.55		8.20	8.55	9.29	17.12	13.77	

## 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.

<sup>2</sup>Overall Rating 5 stars : Thailand Fund Property - Indirect Flexible : 31 OCTOBER, 2021