



Fund Summary

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|-------------------------------|---|
| ▶ Fund Type | Mixed Fund |
| ▶ Fund Registration date | 26 September 2012 |
| ▶ Investment Policy | The Fund has the policy to invest in the debt instrument and/or the hybrid securities and/or the equity instrument and/or money deposit. The Fund will invest or acquire the equity instrument not exceeding 34% of Fund's NAV and will invest in foreign country not exceeding 35% of the Fund's NAV |
| ▶ Net Asset Value | Baht 66.38 million |
| ▶ Net Asset Value Per Unit | Baht 9.6558 |
| ▶ Policy on Dividend Payment | Pay out no more than 2 times per year |
| ▶ Automatic redemption policy | No AutoRedeem |
| ▶ Risk Involved | 1. Leverage Risk 2. Liquidity Risk 3. Country Risk 4. Credit Risk 5. Counterparty Risk 6. Exchange rate Risk 7. Interest Rate Risk 8. The risk of delay payment from foreign funds. |
| ▶ FX hedging policy | Fully hedged/Almost fully 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) |

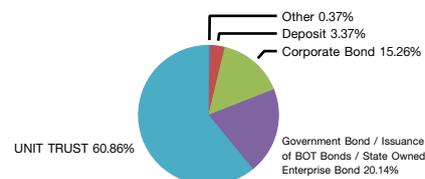
Fees Collected from Unit holders

| | |
|-----------------------------------|--|
| ▶ Front-end fee | Not exceed 1.07% of NAV (Currently charged at 1.07%) |
| ▶ Back-end fee | Not exceed 2.14% of NAV (waived) |
| ▶ Switch In fee | Not exceed 1.07% of NAV (Currently charged at 1.07%) |
| ▶ Switch Out fee | Not exceed 2.14% 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 3.21 p.a. (Currently charged at 0.856%) |
| ▶ Trustee Fee | Not exceed 0.107 p.a. (Currently charged at 0.03745%) |
| ▶ Registrar Fee | Not exceed 0.1605 p.a. (Currently charged at 0.06527%) |
| ▶ Other expenses | Actual expense Not exceed 3.21% |

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 | |
| SCBSMART3 | -2.43% | -2.08% | -3.18% | -0.70% | -0.92% | 0.79% | 1.19% | 1.41% | |
| Benchmark ¹ | -1.09% | -0.85% | -1.38% | 4.11% | 1.63% | 2.74% | 2.22% | 2.69% | |
| Portfolio SD | 3.99% | 3.85% | 4.25% | 5.67% | 4.63% | 4.49% | 4.44% | 4.34% | |
| Benchmark SD | 3.63% | 3.51% | 3.86% | 4.68% | 4.24% | 4.22% | 4.25% | 4.03% | |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|--------|-------|-------|--------|-------|-------|-------|--------|-------|-------|
| SCBSMART3 | -1.10% | 5.29% | 6.71% | -4.16% | 8.81% | 1.33% | 4.10% | -5.33% | 0.33% | 1.48% |
| Benchmark ¹ | -1.06% | 6.04% | 6.26% | -1.17% | 5.01% | 2.15% | 5.64% | -4.30% | 1.44% | 5.87% |
| Portfolio SD | 3.05% | 3.27% | 1.84% | 3.47% | 2.70% | 8.61% | 3.60% | 4.69% | 3.36% | 4.56% |
| Benchmark SD | 2.90% | 3.05% | 1.40% | 2.70% | 2.15% | 8.95% | 3.34% | 4.83% | 3.40% | 3.49% |

Class Date 26 September 2012

Fund Details

| Top 5 Securities Holding | Credit Rating | % Of NAV |
|--|---------------|----------|
| SCB WORLD EQUITY INDEX (ACCUMULATION) | | 9.81 |
| DEBT MANAGEMENT GOVERNMENT BOND FY. B.E. 2566/25 | AAA | 9.19 |
| SCB GLOBAL STRATEGIC INVESTMENT FUND (ACCUMULATION) | | 7.98 |
| DEBENTURES OF QUALITY HOUSES PUBLIC COMPANY LIMITED NO. 1/2024 | A- | 6.11 |
| SCB SET INDEX FUND (ACCUMULATION) | | 5.17 |

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 | -2.87 | -2.25 | -3.84 | -0.80 | -1.49 | 0.52 | 0.29 | -3.46 | 7.56 | -5.37 | -1.48 | 2.39 |

Remark

¹ (1) SET Total Return Index (SET TRI) 12% (2) Net Total Return of ThaiBMA Government Bond Index 1-3 Year 30% (3) Short-term Government Bond Index 13% (4) PF&REIT Total Return Index 12% (5) Bloomberg World Large & Mid Cap Net Return Index 20% (6) Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD 10% (7) LBMA Gold Price AM (USD) 3% Items (5) - (7) adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%). (Change of benchmark is effective from 1 January 2025 onwards.)

² Overall Rating 4 : Moderate Allocation : 30 April, 2025