



Fund Summary

▶ 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 86.98 million
▶ Net Asset Value Per Unit	Baht 9.8937
▶ Policy on Dividend Payment	Pay out no more than 2 times per year
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 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)

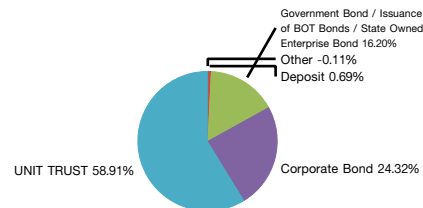
Fees Collected from Unit holders

▶ 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 0.06955%)
▶ 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	0.44%	2.32%	1.27%	0.69%	-0.23%	1.30%	1.90%	1.68%
Benchmark ¹	0.42%	2.39%	0.84%	1.45%	1.13%	2.18%	2.85%	2.98%
Portfolio SD	1.42%	1.64%	2.58%	3.48%	3.89%	5.07%	4.12%	4.20%
Benchmark SD	1.27%	1.47%	2.61%	3.42%	3.90%	5.18%	4.10%	4.04%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBSMART3	4.18%	-1.10%	5.29%	6.71%	-4.16%	8.81%	1.33%	4.10%	-5.33%	0.33%
Benchmark ¹	5.66%	-1.06%	6.04%	6.49%	-0.88%	9.10%	2.14%	5.64%	-4.30%	1.44%
Portfolio SD	2.66%	3.05%	3.27%	1.84%	3.47%	2.70%	8.61%	3.60%	4.69%	3.36%
Benchmark SD	2.38%	2.90%	3.05%	1.40%	3.11%	2.83%	8.94%	3.34%	4.83%	3.40%

Class Date 26 September 2012

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
SCB WORLD EQUITY INDEX (ACCUMULATION)		9.40
SCB GLOBAL STRATEGIC INVESTMENT FUND (ACCUMULATION)		7.21
SCB US EQUITY FUND (DIVIDEND)		6.60
THE DEBENTURES OF CHAROEN POKPHAND FOODS PLC. NO.1/2016 TRANCHE 2	A+	5.82
DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 2	AA	4.68

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
Moderate Allocation	0.36	2.23	-0.78	-1.24	-0.69	-0.26	1.65	4.65	-3.46	7.56	-5.37	-1.48

Remark

¹SET TRI (12%), Net Total Return of ThaiBMA Government Bond Index 1-3 Year (30%), Short-term Government Bond Index (13%), PF & REIT Total Return Index (12%), MSCI AC World Daily Total Return Net USD (20%), Bloomberg Global-Aggregate Total Return Index Value Hedged USD (10%), LBMA Gold Price AM (3%). Benchmark 5 - 7 Adjusted with the FX hedging cost during the time period of returns calculation of the benchmark, to calculate return in Thai Baht at the ratio of 95% and adjusted with the exchange rate to calculate return in Thai Baht at the ratio of 5%.

For the changes of benchmark, investors can find more information at Factsheet.

²Overall Rating 4 stars : Thailand Fund Moderate Allocation : 29 FEBRUARY, 2024