



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 43% of Fund's NAV and will invest in foreign country not exceeding 36% of the Fund's NAV.
- ▶ **Net Asset Value** Baht 104.16 million
- ▶ **Net Asset Value Per Unit** Baht 10.6399
- ▶ **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)

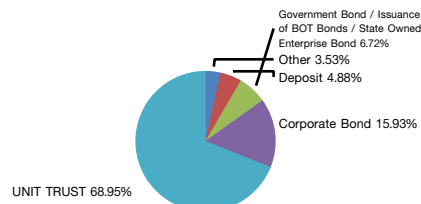
Fees Collected from Unit holders

- ▶ **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 3.675 p.a. (Currently charged at 0.963%)
- ▶ **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 3.675%

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
SCBSMART4	4.49%	1.18%	0.41%	4.49%	5.98%	4.04%	n.a.	3.03%
Benchmark ¹	7.32%	2.42%	2.10%	7.32%	6.71%	5.30%	n.a.	4.68%
Portfolio SD	4.55%	2.16%	3.13%	4.55%	7.34%	6.11%	n.a.	5.65%
Benchmark SD	4.42%	2.08%	2.99%	4.42%	7.54%	6.16%	n.a.	5.33%

Annual Return	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
SCBSMART4	2.27%	-2.81%	5.09%	-2.44%	6.14%	7.75%	-4.98%	12.48%	1.34%	4.49%
Benchmark ¹	2.79%	2.30%	6.70%	-2.05%	7.38%	8.01%	-1.39%	11.45%	1.65%	7.32%
Portfolio SD	3.07%	7.16%	3.93%	4.77%	4.20%	2.38%	4.43%	3.94%	11.20%	4.55%
Benchmark SD	2.70%	5.25%	3.28%	4.00%	4.16%	1.87%	4.05%	3.75%	11.70%	4.42%

Class Date 26 September 2012

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
SCB US EQUITY FUND (DIVIDEND)		13.22
DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 2	AA	7.09
SCB SELECTS EQUITY FUND (DIVIDEND)		5.16
SCB SHORT TERM FIXED INCOME PLUS FUND (CLASS I)		5.15
SCB THAI EQUITY CG FUND (ACCUMULATION)		5.14

AIMC Category Performance Report

AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Moderate Allocation	5th Percentile	3.41	4.49	14.78	7.17	4.14	6.39	3.45	3.51	3.79	5.61	5.68	5.67
	25th Percentile	2.01	2.47	9.95	4.74	3.57	5.52	4.13	4.01	4.43	7.98	7.22	7.18
	50th Percentile	1.40	1.16	6.80	2.93	2.83	4.76	5.45	5.45	5.79	9.14	8.59	8.39
	75th Percentile	0.64	0.37	5.17	1.20	1.74	3.96	6.59	6.48	7.08	10.44	10.65	9.91
	95th Percentile	0.09	-0.50	2.37	-1.58	-1.40	3.04	7.75	7.95	8.52	14.29	12.41	12.09

Remark

¹SET TRI (15%), Net Total Return of ThaiBMA Government Bond Index 1-3 Year (22%), Short-term Government Bond Index (15%), PF & REIT Total Return Index (15%), MSCI AC World Daily Total Return Net USD (23%), Bloomberg Barclays Global Aggregate Total Return Index Value Hedged USD (5%), LBMA Gold Price AM (5%). 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 5 ดาว จาก MorningStar ประเทศไทย Thailand Fund Moderate Allocation , ณ 31 ธ.ค. 2564