



## Fund Summary

|                                      |  |
|--------------------------------------|--|
| ▶ <b>Fund Type</b>                   | Others   |
| ▶ <b>Fund Registration date</b>      | 26 August 2016   |
| ▶ <b>Investment Policy</b>           | The Fund invests in equities, debt instruments, hybrid instruments, deposits, investment units of funds, such as gold funds, property fund, Real Estate Investment Trusts (REITs), infrastructure funds, ETF, etc., by adjusting the investment proportion from 0% - 100% of the NAV. The investment proportion of which depends on the fund manager's discretion and as appropriate for the situation at each moment. The Fund may invest in overseas on average in a fiscal year not exceeding 79% of the NAV. |
| ▶ <b>Net Asset Value</b>             | Baht 60.95 million   |
| ▶ <b>Net Asset Value Per Unit</b>    | Baht 6.8328  |
| ▶ <b>Policy on Dividend Payment</b>  | No Dividend Payment  |
| ▶ <b>Automatic redemption policy</b> | No AutoRedeem  |
| ▶ <b>Risk Involved</b>               | <ol style="list-style-type: none"> <li>Leverage Risk</li> <li>Call Risk</li> <li>Liquidity Risk</li> <li>Business Risk</li> <li>Structured Note Risk</li> <li>Country Risk</li> <li>Repatriation Risk</li> <li>Market Risk</li> <li>Credit Risk</li> <li>Exchange rate Risk</li> <li>Reinvestment Risk</li> <li>The risk of delay payment from foreign funds.</li> </ol>   |
| ▶ <b>FX hedging policy</b>           | Discretionary hedged   |
| ▶ <b>AIMC Category</b>               | Miscellaneous  |

## Subscription / Redemption

|   |   |
|---|---|
| ▶ <b>Date &amp; Time</b>                        | Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy |
| ▶ <b>Minimum Additional Subscription Amount</b> | Baht 10,000 / Baht 0  |
| ▶ <b>Minimum Redemption</b>                     | Baht 1,000  |
| ▶ <b>Minimum Balance</b>                        | Baht 1,000  |
| ▶ <b>Redemption Settlement Date</b>             | 3 business days after the date of redemption (T+3)                      |

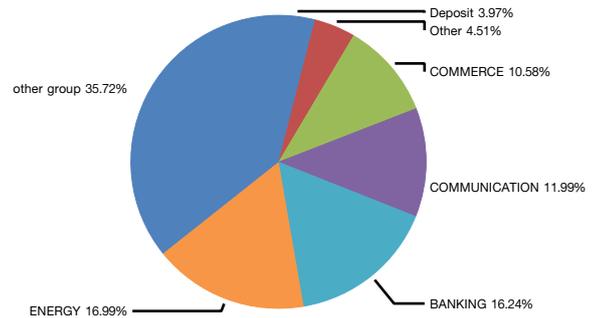
## Fees Collected from Unit holders

|  |  |
|--|--|
| ▶ <b>Front-end fee</b>                   | Not exceed 1.07% of NAV (Currently charged at 1.07%) |
| ▶ <b>Back-end fee</b>                    | -none-   |
| ▶ <b>Switch In fee</b>                   | Not exceed 1.07% of NAV (Currently charged at 1.07%) |
| ▶ <b>Switch Out fee</b>                  | -none-   |
| ▶ <b>Brokerage Fee (All Transaction)</b> | Not exceed 0.75 % of NAV (waived)                    |
| ▶ <b>Transfer fee</b>                    | Baht 10 per 1,000 units                              |

## Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

|                         |  |
|-------------------------|--|
| ▶ <b>Management Fee</b> | Not exceed 3.1 p.a. (Currently charged at 2.07473%)  |
| ▶ <b>Trustee Fee</b>    | Not exceed 0.107 p.a. (Currently charged at 0.0214%) |
| ▶ <b>Registrar Fee</b>  | Not exceed 0.11 p.a. (Currently charged at 0.06527%) |
| ▶ <b>Other expenses</b> | 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 |  |
| SCBST555B              | -17.65% | -17.65% | -21.23% | -15.26% | -10.98%           | 0.46%  | n.a.   | -4.33%          |  |
| Benchmark <sup>1</sup> | -6.23%  | -6.23%  | -6.58%  | -2.80%  | -1.41%            | 4.52%  | n.a.   | 2.67%           |  |
| Portfolio SD           | 9.11%   | 9.11%   | 11.00%  | 14.63%  | 12.85%            | 14.57% | n.a.   | 13.65%          |  |
| Benchmark SD           | 3.58%   | 3.58%   | 4.27%   | 5.71%   | 5.37%             | 6.20%  | n.a.   | 6.61%           |  |

| Annual Return          | 2015 | 2016  | 2017   | 2018   | 2019   | 2020    | 2021   | 2022   | 2023    | 2024   |
|------------------------|------|-------|--------|--------|--------|---------|--------|--------|---------|--------|
| SCBST555B              | n.a. | 2.68% | 1.18%  | -7.44% | -5.18% | -12.26% | 19.65% | 0.17%  | -13.79% | 0.39%  |
| Benchmark <sup>1</sup> | n.a. | 0.56% | 10.89% | -3.02% | 6.76%  | 1.61%   | 10.84% | 0.21%  | -2.10%  | 4.82%  |
| Portfolio SD           | n.a. | 4.52% | 3.21%  | 3.85%  | 6.36%  | 28.98%  | 12.53% | 12.15% | 12.36%  | 12.28% |
| Benchmark SD           | n.a. | 6.69% | 2.75%  | 5.42%  | 4.15%  | 13.57%  | 5.16%  | 5.83%  | 4.97%   | 4.81%  |

## Fund Details

| Top 5 Securities Holding   | Credit Rating | % Of NAV |
|----------------------------|---------------|----------|
| ADVANCED INFO SERVICE PCL. |               | 7.58     |
| CP ALL PCL.                |               | 5.42     |
| PTT PCL.                   |               | 5.34     |
| KASIKORNBANK PCL.          |               | 5.01     |
| KRUNG THAI BANK PCL.       |               | 5.01     |

## 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 |
|               |                             |    |    |    |    |    |     |                                  |      |      |      |      |

## Remark

<sup>1</sup> (1) Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB+ up) 50% (2) SET Total Return Index (SET TRI) 40% (3) Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) 10% Items (3) For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%). (Change of benchmark is effective from 1 January 2025 onwards.)