



## Fund Summary

- Fund Type** Mixed Fund
- Fund Registration date** 09 May 2025
- Investment Policy** The Fund will invest in listed stocks on the Stock Exchange of Thailand and/or the Market for Alternative Investment related to Environment or Sustainability (Environment, Social and Governance: ESG) and/or have objective to reduce greenhouse gas emissions in Thailand and/or have good governance and debt instruments including green bond, sustainability bond or sustainability-linked bond with information disclosure as required by the SEC Office with ESG Integration as an investment analysis on average in a fiscal year at least 80% of the NAV. The Fund will have net exposure in aforementioned listed stocks on average in a fiscal year at least 65% and not exceeding 70% of the NAV.
- Net Asset Value** Baht 72.88 million
- Net Asset Value Per Unit** Baht 9.6274
- Policy on Dividend Payment** Not exceed 12 times per year
- Automatic redemption policy** No AutoRedeem
- Risk Involved**
  - Leverage Risk
  - The risk of changes in the price or value of the underlying asset.
  - Call Risk
  - Liquidity Risk
  - Business Risk
  - Market Risk
  - Credit Risk
- FX hedging policy** No FX hedging policy
- AIMC Category** Aggressive 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 / Baht 1
- Minimum Redemption** Baht 0
- Minimum Balance** Baht 0
- Redemption Settlement Date** 2 business days after the date of redemption (T+2)

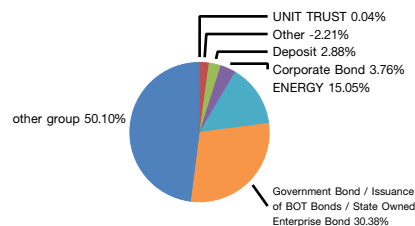
## Fees Collected from Unit holders

- Front-end fee** Not exceed 3.21% of NAV (waived)
- Back-end fee** Not exceed 3.21% of NAV (waived)
- Switch In fee** Not exceed 3.21% of NAV (waived)
- Switch Out fee** Not exceed 3.21% 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 2.14 p.a. (Currently charged at 1.605%)
- Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.0214%)
- Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- Other expenses** Actual expense Not exceed 2.14%

## 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 |
| SCBT70X(25D)           | -3.73% | n.a.   | n.a.   | n.a.              | n.a.  | n.a.  | n.a.   | -3.73%          |
| Benchmark <sup>1</sup> | -3.05% | n.a.   | n.a.   | n.a.              | n.a.  | n.a.  | n.a.   | -3.05%          |
| Portfolio SD           | 1.62%  | n.a.   | n.a.   | n.a.              | n.a.  | n.a.  | n.a.   | 1.62%           |
| Benchmark SD           | 1.88%  | n.a.   | n.a.   | n.a.              | n.a.  | n.a.  | n.a.   | 1.88%           |

| Annual Return          | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|------|------|------|------|------|------|------|------|------|------|
| SCBT70X(25D)           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| Benchmark <sup>1</sup> | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| Portfolio SD           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| Benchmark SD           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |

Class Date 09 May 2025

## Fund Details

| Top 5 Securities Holding                       | Credit Rating | % Of NAV |
|--|---------------|----------|
| BANK OF THAILAND BOND 20/91/2025               | AAA           | 8.55     |
| SUSTAINABILITY-LINKED BOND FY. B.E. 2568 NO. 1 | AAA           | 6.89     |
| GULF DEVELOPMENT PCL.                          |               | 5.33     |
| ADVANCED INFO SERVICE PCL.                     |               | 4.73     |
| CP ALL PCL.                                    |               | 3.92     |

## 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 |
| Aggressive Allocation | -9.98                       | -3.62 | -11.75 | -9.11 | -6.92 | -0.78 | -0.79 | -3.71                            | 17.78 | -4.53 | -7.42 | 0.46 |

### Remark

<sup>1</sup> (1) SET Total Return Index (SET TRI) 70% (2) ThaiBMA Government Bond ESG Index Net Total Return 25% (3) ThaiBMA ESG Bond Index (1-3Y) 5%