



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 15.56 million
▶ Net Asset Value Per Unit	Baht 11.4792
▶ Policy on Dividend Payment	Not exceed 12 times per year
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Leverage Risk 2. The risk of changes in the price or value of the underlying asset. 3. Call Risk 4. Liquidity Risk 5. Business Risk 6. Market Risk 7. 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)

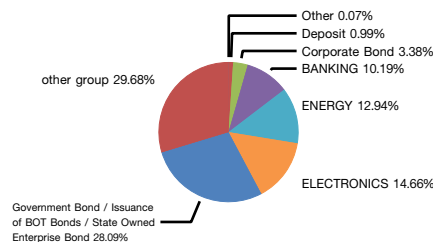
Fees Collected from Unit holders

▶ 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 to other Asset Management Fee	Not exceed 3.21 % of NAV
▶ 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(26D)	12.45%	9.41%	n.a.	n.a.	n.a.	n.a.	n.a.	12.45%
Benchmark ¹	13.54%	10.56%	n.a.	n.a.	n.a.	n.a.	n.a.	13.54%
Portfolio SD	9.94%	9.39%	n.a.	n.a.	n.a.	n.a.	n.a.	9.94%
Benchmark SD	9.43%	8.88%	n.a.	n.a.	n.a.	n.a.	n.a.	9.43%

Annual Return	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
SCBT70X(26D)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Benchmark ¹	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 05 January 2026

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
TLOAN65/5/14.75Y	AAA	18.24
DELTA ELECTRONICS (THAILAND) PCL.		14.66
SUSTAINABILITY-LINKED BOND FY. B.E. 2568 NO. 1	AAA	5.39
GULF DEVELOPMENT PCL.		4.98
BANK OF THAILAND BOND 14/91/2026	AAA	4.39

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2021	2022	2023	2024	2025
Aggressive Allocation	10.67	7.57	9.01	16.87	1.15	-0.55	1.19	17.78	-4.53	-7.42	0.46	-3.50

Remark

¹ (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%