



## 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 178.82 million
- ▶ **Net Asset Value Per Unit** Baht 9.6275
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  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 0 / Baht 0
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

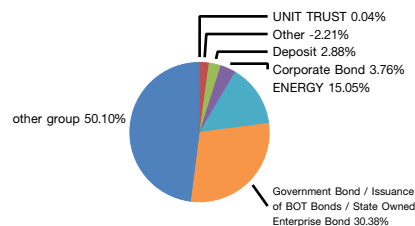
## Fees Collected from Unit holders

- ▶ **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(LTFA)	-3.74%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.74%
Benchmark <sup>1</sup>	-3.29%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.29%
Portfolio SD	1.60%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.60%
Benchmark SD	1.82%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.82%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBT70X(LTFA)	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 13 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%