



## Fund Summary

▶ <b>Fund Type</b>	Thai ESG Fund
▶ <b>Fund Registration date</b>	18 December 2023
▶ <b>Investment Policy</b>	The Fund will invests in stocks of the companies listed on the Stock Exchange of Thailand and/or Market for Alternative Investment (mai), outstanding in Environmental management or Sustainability (Environment Social and Governance: ESG) and/or companies that help reduce impact of climate change, which has a plan and objective to achieve the goal of reducing greenhouse gas emissions in Thailand by using ESG Integration as an investment analysis, on average in an accounting year not less than 80% of the Fund's NAV.
▶ <b>Net Asset Value</b>	Baht 136.16 million
▶ <b>Net Asset Value Per Unit</b>	Baht 9.8041
▶ <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>Market Risk</li> <li>Credit Risk</li> <li>Counterparty Risk</li> <li>Reinvestment Risk</li> </ol>
▶ <b>FX hedging policy</b>	No FX hedging policy
▶ <b>AIMC Category</b>	Equity General

## 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 1,000 / Baht 1,000
▶ <b>Minimum Redemption</b>	Baht 0
▶ <b>Minimum Balance</b>	Baht 0
▶ <b>Redemption Settlement Date</b>	2 business days after the date of redemption (T+2)

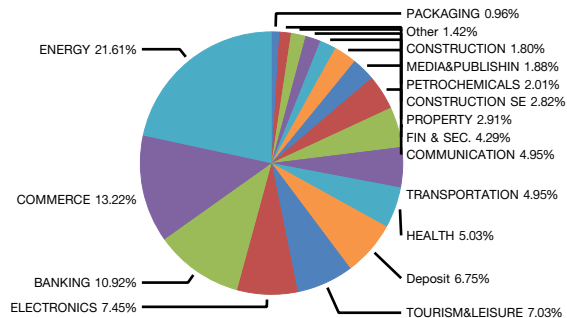
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <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 2.68 p.a. (Currently charged at 1.87%)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.0214%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ <b>Other expenses</b>	Actual expense Not exceed 2.68%

## 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	
SCBTA(ThaiESGA)	-3.30%	-3.30%	n.a.	n.a.	n.a.	n.a.	n.a.	-1.96%	
Benchmark <sup>1</sup>	-2.26%	-2.26%	n.a.	n.a.	n.a.	n.a.	n.a.	-0.76%	
Portfolio SD	5.65%	5.65%	n.a.	n.a.	n.a.	n.a.	n.a.	5.73%	
Benchmark SD	5.11%	5.11%	n.a.	n.a.	n.a.	n.a.	n.a.	5.18%	

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBTA(ThaiESGA)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.39%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.54%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4.31%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.43%

Class Date 18 December 2023

## Fund Details

	% Of NAV
<b>Security</b>	
1.CP ALL PCL.	6.96
2.DELTA ELECTRONICS (THAILAND) PCL.	6.69
3.PTT PCL.	5.76
4.BANGKOK DUSIT MEDICAL SERVICES PCL.	5.03
5.ADVANCED INFO SERVICE PCL.	4.95
<b>Industry</b>	
1.ENERGY & UTILITIES	21.61
2.COMMERCE	13.22
3.BANKING	10.92
4.ELECTRONICS COMPONENTS	7.45
5.TOURISM & LEISURE	7.03

## AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Equity General	-1.80	-1.80	-5.68	-10.01	-2.88	-1.49	1.62	2.69	-9.61	19.03	1.13	-11.89

Remark

<sup>1</sup>SET ESG Total Return Index 100%