



Fund Summary

▶ Fund Type	Thai ESG Fund
▶ Fund Registration date	18 December 2023
▶ Investment Policy	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.
▶ Net Asset Value	Baht 11.76 million
▶ Net Asset Value Per Unit	Baht 8.4048
▶ 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. Call Risk 3. Liquidity Risk 4. Business Risk 5. Structured Note Risk 6. Market Risk 7. Credit Risk 8. Counterparty Risk 9. Reinvestment Risk
▶ FX hedging policy	No FX hedging policy
▶ AIMC Category	Equity General

Subscription / Redemption

▶ Date & Time	Before 3.30 p.m. of every working day
▶ 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)

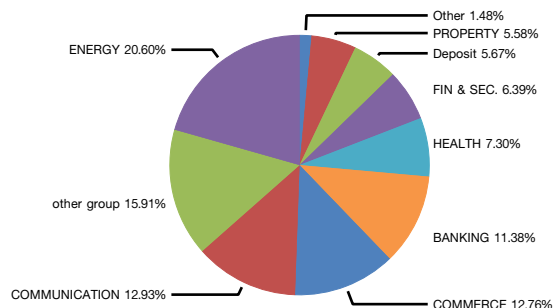
Fees Collected from Unit holders

▶ 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 2.68 p.a. (waived)
▶ 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 2.68%

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(ThaiESGE)	-15.35%	-15.35%	-19.49%	n.a.	n.a.	n.a.	n.a.	-13.51%
Benchmark ¹	-13.41%	-13.41%	-19.38%	n.a.	n.a.	n.a.	n.a.	-12.55%
Portfolio SD	8.92%	8.92%	11.07%	n.a.	n.a.	n.a.	n.a.	11.96%
Benchmark SD	8.52%	8.52%	10.56%	n.a.	n.a.	n.a.	n.a.	11.88%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBTA(ThaiESGE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.17%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.99%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13.76%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.41%

Class Date 02 September 2024

Fund Details

	% Of NAV
Security	
1.ADVANCED INFO SERVICE PCL.	8.37
2.SCB X PCL.	6.13
3.CP ALL PCL.	5.70
4.PTT PCL.	5.50
5.KASIKORNBANK PCL.	5.24
Industry	
1.ENERGY & UTILITIES	20.60
2.INFORMATION & COMMUNICATION TECHNOLOGY	12.93
3.COMMERCE	12.76
4.BANKING	11.38
5.HEALTH CARE SERVICES	7.30

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
Equity General	-14.08	-14.08	-18.17	-14.51	-9.81	2.06	-1.07	-9.61	19.03	1.13	-11.89	-1.94

Remark

¹SET ESG Total Return Index 100%