



## Fund Summary

- ▶ **Fund Type** Equity Fund
- ▶ **Fund Registration date** 09 May 2025
- ▶ **Investment Policy** The Fund invests 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 help reduce climate change impact by having a plan and objective to reduce greenhouse gas emissions in Thailand and/or have good governance with ESG Integration as an investment analysis on average in a fiscal year at least 80% of the NAV. Also, the Fund may have net exposure in foreign investment on average in a fiscal year not exceeding 20% of the NAV.
- ▶ **Net Asset Value** Baht 116.02 million
- ▶ **Net Asset Value Per Unit** Baht 9.5884
- ▶ **Policy on Dividend Payment** Not exceed 12 times per year
- ▶ **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. Country Risk
  7. Repatriation Risk
  8. Market Risk
  9. Credit Risk
  10. Counterparty Risk
  11. Exchange rate Risk
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Equity General

## 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)

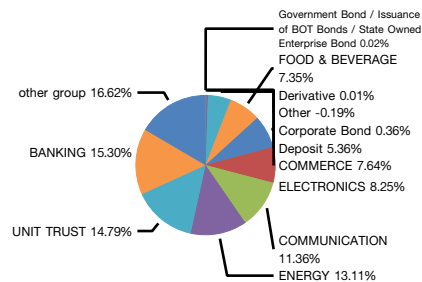
## Fees Collected from Unit holders

- ▶ **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 1.87%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a.  
(Currently charged at 0.027%)
- ▶ **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
SCBTAPX(LTFD)	-4.07%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-4.07%
Benchmark <sup>1</sup>	-3.76%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.76%
Portfolio SD	2.15%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.15%
Benchmark SD	2.42%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.42%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBTAPX(LTFD)	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

	% Of NAV
<b>Security</b>	
1.SPDR S&P 500 ETF TRUST	12.47
2.ADVANCED INFO SERVICE PCL.	8.67
3.DELTA ELECTRONICS (THAILAND) PCL.	7.27
4.PTT PCL.	4.36
5.CP ALL PCL.	4.15
<b>Industry</b>	
1.BANKING	15.30
2.UNIT TRUST	14.79
3.ENERGY & UTILITIES	13.11
4.INFORMATION & COMMUNICATION TECHNOLOGY	11.36
5.ELECTRONICS COMPONENTS	8.25

## 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	-15.32	-5.43	-16.92	-14.54	-10.12	-1.66	-1.15	-9.61	19.03	1.13	-11.89	-1.94

## Remark

<sup>1</sup> (1) SET Total Return Index (SET TRI) 85% (2) S&P Global LMCap NTR 15% Item (2) adjusted with the exchange rate to calculate return into Thai Baht