



## Fund Summary

▶ <b>Fund Type</b>	Equity Fund
▶ <b>Fund Registration date</b>	09 May 2025
▶ <b>Investment Policy</b>	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.
▶ <b>Net Asset Value</b>	Baht 6.85 million
▶ <b>Net Asset Value Per Unit</b>	Baht 9.5527
▶ <b>Policy on Dividend Payment</b>	Not exceed 12 times per year
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>Leverage Risk</li> <li>The risk of changes in the price or value of the underlying asset.</li> <li>Call Risk</li> <li>Liquidity Risk</li> <li>Business Risk</li> <li>Market Risk</li> <li>Credit 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 / Baht 1
▶ <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)

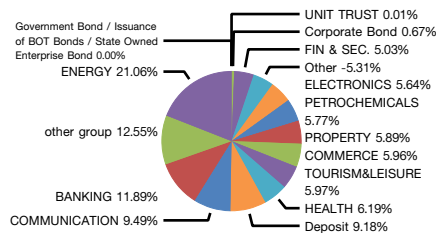
## Fees Collected from Unit holders

▶ <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 2.14 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 0.06527%)
▶ <b>Other expenses</b>	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	
SCBTAX(25D)	-4.47%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-4.47%	
Benchmark <sup>1</sup>	-4.58%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-4.58%	
Portfolio SD	2.22%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.22%	
Benchmark SD	2.73%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.73%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBTAX(25D)	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 09 May 2025

## Fund Details

	% Of NAV
<b>Security</b>	
1.GULF DEVELOPMENT PCL.	8.42
2.ADVANCED INFO SERVICE PCL.	6.35
3.DELTA ELECTRONICS (THAILAND) PCL.	5.64
4.BANGKOK DUSIT MEDICAL SERVICES PCL.	4.86
5.AIRPORTS OF THAILAND PCL.	4.38
<b>Industry</b>	
1.ENERGY & UTILITIES	21.06
2.BANKING	11.89
3.INFORMATION & COMMUNICATION TECHNOLOGY	9.49
4.HEALTH CARE SERVICES	6.19
5.TOURISM & LEISURE	5.97

## 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>SET Total Return Index (SET TRI) 100%