



## 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.
- ▶ **Net Asset Value** Baht 25.31 million
- ▶ **Net Asset Value Per Unit** Baht 9.5528
- ▶ **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** 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)

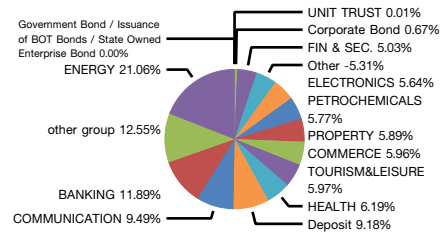
## Fees Collected from Unit holders

- ▶ **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 0.0214%)
- ▶ **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 |
| SCBTAX(LTFA)           | -4.53% | n.a.   | n.a.   | n.a.              | n.a.  | n.a.  | n.a.   | -4.53%          |
| Benchmark <sup>1</sup> | -4.97% | n.a.   | n.a.   | n.a.              | n.a.  | n.a.  | n.a.   | -4.97%          |
| Portfolio SD           | 2.20%  | n.a.   | n.a.   | n.a.              | n.a.  | n.a.  | n.a.   | 2.20%           |
| Benchmark SD           | 2.62%  | n.a.   | n.a.   | n.a.              | n.a.  | n.a.  | n.a.   | 2.62%           |

| Annual Return          | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|------|------|------|------|------|------|------|------|------|------|
| SCBTAX(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

|  | % 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%