



## Fund Summary

- ▶ **Fund Type** Thai ESG Fund
- ▶ **Fund Registration date** 17 September 2024
- ▶ **Investment Policy** The Fund invests in bond or debenture or debt instruments which is green bond, sustainability bond or sustainability-linked bond with information disclosure as required by the SEC Office on average in a fiscal year at least 80% of the NAV.
- ▶ **Net Asset Value** Baht 120.60 million
- ▶ **Net Asset Value Per Unit** Baht 10.6261
- ▶ **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
  8. Counterparty Risk
  9. Interest Rate Risk
- ▶ **FX hedging policy** No FX hedging policy
- ▶ **AIMC Category** Long Term General Bond

## 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)

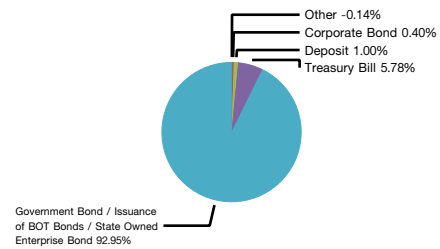
## Fees Collected from Unit holders

- ▶ **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)** -none-
- ▶ **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
SCBTB(ThaiESGE)	3.42%	3.42%	6.14%	n.a.	n.a.	n.a.	n.a.	6.26%
Benchmark <sup>1</sup>	3.92%	3.92%	6.86%	n.a.	n.a.	n.a.	n.a.	7.40%
Portfolio SD	1.73%	1.73%	2.19%	n.a.	n.a.	n.a.	n.a.	2.21%
Benchmark SD	2.03%	2.03%	2.54%	n.a.	n.a.	n.a.	n.a.	2.60%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBTB(ThaiESGE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.75%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.36%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.63%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.09%

Class Date 17 September 2024

## Other Key Information

- ▶ **Current Yield (% p.a.)** 2.06
- ▶ **Portfolio Duration (Years)** 9.14

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
TLOAN63/01/15.34Y	AAA	33.74
TLOAN65/5/14.75Y	AAA	32.32
SUSTAINABILITY-LINKED BOND FY. B.E. 2568 NO. 1	AAA	19.84
TREASURY BILL 25/(DM)2/181	AAA	5.78
BANK OF THAILAND BOND	AAA	2.72

## 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
Long Term General Bond	2.49	2.49	4.12	5.06	2.48	1.77	2.08	2.26	-0.26	-1.11	1.01	5.36

## Remark

<sup>1</sup>ThaiBMA Government Bond ESG Index Net Total Return 100%