



Fund Summary

▶ Fund Type	Thai ESG Fund
▶ Fund Registration date	12 November 2024
▶ Investment Policy	The Fund invests in listed dividend stocks on the Stock Exchange of Thailand and/or the Market for Alternative Investment related to Environment or Sustainability (Environmental, 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 129.03 million
▶ Net Asset Value Per Unit	Baht 8.2854
▶ 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. 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
▶ 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 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 0
▶ Minimum Balance	Baht 0
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

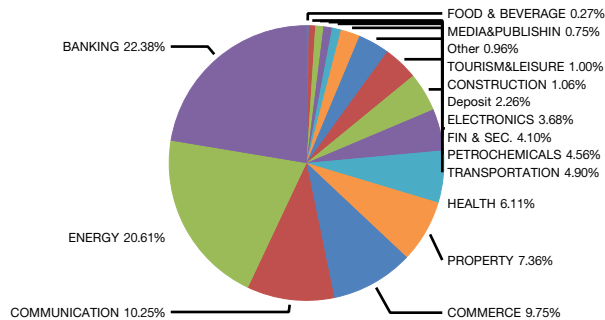
Fees Collected from Unit holders

▶ 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. (Currently charged at 1.605%)
▶ 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
SCBTD(ThaiESG)	-14.55%	-14.55%	n.a.	n.a.	n.a.	n.a.	n.a.	-17.15%
Benchmark ¹	-13.41%	-13.41%	n.a.	n.a.	n.a.	n.a.	n.a.	-16.21%
Portfolio SD	8.25%	8.25%	n.a.	n.a.	n.a.	n.a.	n.a.	9.36%
Benchmark SD	8.52%	8.52%	n.a.	n.a.	n.a.	n.a.	n.a.	9.73%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBTD(ThaiESG)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.03%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.23%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12.29%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13.17%

Class Date 12 November 2024

Fund Details

	% Of NAV
Security	
1.ADVANCED INFO SERVICE PCL.	6.86
2.PTT PCL.	6.57
3.GULF ENERGY DEVELOPMENT PCL.	6.10
4.CP ALL PCL.	5.52
5.PTT EXPLORATION AND PRODUCTION PCL.	5.04
Industry	
1.BANKING	22.38
2.ENERGY & UTILITIES	20.61
3.INFORMATION & COMMUNICATION TECHNOLOGY	10.25
4.COMMERCE	9.75
5.PROPERTY DEVELOPMENT	7.36

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%