สรุปข้อมูลกองทุน

SCB Thai Sustainable Dividend Equity Fund (ThaiESG E-channel)

Asset Allocation

Fund Summary Date 31 March 2025

Fund Summary

Fund Type

- Fund Registration date
- **Investment Policy**

Net Asset Value

Risk Involved

FX hedging policy

AIMC Category

Registrar Fee

Other expenses

Net Asset Value Per Unit

Policy on Dividend Payment

Automatic redemption policy

12 November 2024

Thai ESG Fund

No AutoRedeem 1 Leverage Risk

underlying asset. 3. Call Risk 4. Liquidity Risk 5. Business Risk 6. Market Risk 7. Credit Risk 8. Counterparty Risk

No FX hedging policy

Equity General

SCBTD(ThaiESGE)

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. Baht 8.27 million Baht 8.3364 Not exceed 12 times per year

2. The risk of changes in the price or value of the

FOOD & BEVERAGE 0.27% MEDIA&PUBLISHIN 0.75% BANKING 22.38% Other 0.96% TOURISM&I FISURE 1.00% CONSTRUCTION 1.06% Deposit 2.26% ELECTRONICS 3.68% FIN & SEC. 4.10% PETROCHEMICALS 4.56% TRANSPORTATION 4.90% HEALTH 6.11% ENERGY 20.61% PROPERTY 7.36% COMMUNICATION 10.25% COMMERCE 9.75%

Fund Performance vs Benchmark

Return					Annualized Return						
ormance YTD 3		3 Mths 6 M			1 Yr	3 Yrs	5 Yrs	10 Y	rs	Since ception	
-14.21%	-14.21	%	n.a.		n.a.	n.a.	n.a.	n.a.		-16.64%	
-13.41%	-13.41	%	n.a.		n.a.	n.a.	n.a.	n.a.		-16.21%	
8.24%	8.249	6	n.a.		n.a.	n.a.	n.a.	n.a.		9.35%	
8.52%	8.529	6	n.a.		n.a.	n.a.	n.a.	n.a.		9.73%	
2015	2016	2017	7 201	8	2019	2020	2021	2022	2023	2024	
n.a.	n.a.	n.a.	n.a	ı.	n.a.	n.a.	n.a.	n.a.	n.a.	-2.83%	
n.a.	n.a.	n.a.	n.a	ı.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.23%	
n.a.	n.a.	n.a.	n.a	ı.	n.a.	n.a.	n.a.	n.a.	n.a.	12.30%	
n.a.	n.a.	n.a.	n.a	ı.	n.a.	n.a.	n.a.	n.a.	n.a.	13.17%	
	-14.21% -13.41% 8.24% 8.52% 2015 n.a. n.a. n.a.	YTD 3 MH -14.21% -14.21 -13.41% -13.41 8.24% 8.24% 8.52% 8.529 2015 2016 n.a. n.a. n.a. n.a.	YTD 3 Mthe 6 -14.21% -14.21% - -13.41% -13.41% - 8.24% 8.24% 8 8.25% 8.52% - 2015 2016 2017 n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	YTD 3 Mths 6 ↓ Hs -14.21% 14.21% n.a. -13.41% -13.41% n.a. 8.24% 8.24% n.a. 8.52% 8.52% n.a. 2015 2016 2017 201 n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	YTD 3 Mths 6 Mths 7 -14.21% n.a. n.a. 1.3.41% n.a. -13.41% 1.3.41% n.a. 1.3.41% n.a. 8.24% 8.24% n.a. 1.3.41% 1.3.41% 8.52% 8.52% n.a. 1.3.41% 1.3.41% 9.015 2016 2017 2018 1.a. n.a. n.a. n.a. n.a. n.a. n.a. 1.3.41%	YTD 3 Mthorem 6 Mthorem 1 Yr -1421% 1421% n.a. n.a. -1341% 13.41% n.a. n.a. 824% 824% n.a. n.a. 824% 824% n.a. n.a. 825% 852% n.a. n.a. 2015 2016 2017 2018 2019 n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	YTD 3 Mthe 6 Mthe 1 Yr 3 Yrs -1421% n.a. n.a. n.a. n.a. -1341% n.3.41% n.a. n.a. n.a. -1341% 1.3.41% n.a. n.a. n.a. 824% 824% n.a. n.a. n.a. 825% 825% n.a. n.a. n.a. 2015 2016 2017 2018 2019 2020 n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	YTD 3 Mths 6 Mths 1 Yr 3 Yrs 5 Yrs -1421% -1421% n.a. n.a. n.a. n.a. n.a. -1341% -1341% n.a. n.a. n.a. n.a. n.a. 824% 824% n.a. n.a. n.a. n.a. 824% 824% n.a. n.a. n.a. n.a. 825% 825% n.a. n.a. n.a. n.a. 015 2016 2017 2018 2019 2020 20211 n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	YTD 3 Mths 6 Mths 1 Yr 3 Yrs 5 Yrs 1 Yr -1421% -14.21% n.a.	YTD 3 Mths 6 Mths 1 Yr 3 Yrs 5 Yrs 10 Yrs _I -1421% -1421% na.	

Class Date 12 November 2024

1.ADVANCED INFO SERVICE PCL.

3.GULF ENERGY DEVELOPMENT PCL

5.PTT EXPLORATION AND PRODUCTION PCL.

3.INFORMATION & COMMUNICATION TECHNOLOGY

Fund Details

Security

2 PTT PCI

Industrv **1.BANKING**

4.CP ALL PCL.

4.COMMERCE

2.ENERGY & UTILITIES

5.PROPERTY DEVELOPMENT

Subscription / Redemption

N	
Date & Time	Before 3.30 p.m. of every working day
Minimum Additional Subcription 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)	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 I				
Management Fee	Not exceed 2.68 p.a. (waived)			
Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.0214%)			

Not exceed 0.11 p.a.

(Currently charged at 0.06527%) Actual expense Not exceed 2.68%

AIMC Category Performance Report NAV) Average Trailing Return (%) Average Calendar Year Return (%) YTD AIMC Category 3M 6M 1Y 3Y 10Y 2020 2021 2022 2023 Equity General -14.08 -14.08 -18.17 -14.51 -9.81 2.06 -1.07 -9.61 19.03 1.13 -11.89

Remark ¹SET ESG Total Return Index 100%

Prior to each investment decision, investors need to study and understand the features, condition concerning return and investment risk of the fund. Past performance of the fund is not a guarantee



% Of NAV

6.86

6.57

6.10

5 52

5.04

22.38

20.61

10.25

9.75

7.36

2024

-1.94