



## Fund Summary

|                                      |  |
|--------------------------------------|--|
| ▶ <b>Fund Type</b>                   | Mixed Fund   |
| ▶ <b>Fund Registration date</b>      | 28 March 2023  |
| ▶ <b>Investment Policy</b>           | The Fund has a policy to invest in domestic equities and may invest in debt instruments and/or hybrid debt instruments and/or deposit and/or investment units of funds issued in Thailand and offered for sale in Thai baht as well as other securities or assets or other way of seeking returns by one or more methods as prescribed or approved by the Office of the SEC. The Fund may consider adjusting the investment proportion from 0% to 100% of the net asset value of the Fund which depends on the discretion of the fund manager and as appropriate for each situation. |
| ▶ <b>Net Asset Value</b>             | Baht 90.47 million   |
| ▶ <b>Net Asset Value Per Unit</b>    | Baht 7.8743  |
| ▶ <b>Policy on Dividend Payment</b>  | No Dividend Payment  |
| ▶ <b>Automatic redemption policy</b> |  |
| ▶ <b>Risk Involved</b>               | <ol style="list-style-type: none"> <li>1. Leverage Risk</li> <li>2. The risk of changes in the price or value of the underlying asset.</li> <li>3. Call Risk</li> <li>4. Liquidity Risk</li> <li>5. Business Risk</li> <li>6. Structured Note Risk</li> <li>7. Market Risk</li> <li>8. Credit Risk</li> <li>9. Reinvestment Risk</li> </ol>  |
| ▶ <b>FX hedging policy</b>           | No FX hedging policy   |
| ▶ <b>AIMC Category</b>               | Miscellaneous  |

## 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 1,000 / Baht 1,000   |
| ▶ <b>Minimum Redemption</b>                     | Baht 1,000  |
| ▶ <b>Minimum Balance</b>                        | Baht 1,000  |
| ▶ <b>Redemption Settlement Date</b>             | 2 business days after the date of redemption (T+2)                      |

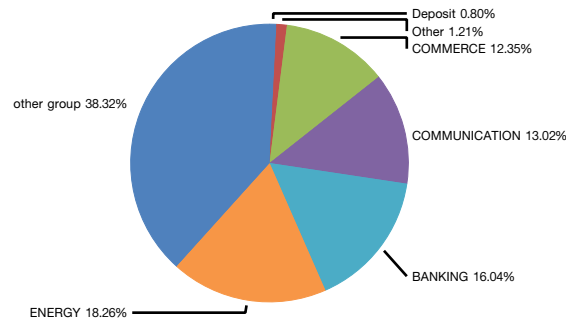
## Fees Collected from Unit holders

|  |  |
|--|--|
| ▶ <b>Front-end fee</b>                   | Not exceed 3.21% of NAV<br>(Currently charged at 0.5%) |
| ▶ <b>Back-end fee</b>                    | Not exceed 3.21% of NAV (waived)                       |
| ▶ <b>Switch In fee</b>                   | Not exceed 3.21% of NAV<br>(Currently charged at 0.5%) |
| ▶ <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 2.68 p.a.<br>(Currently charged at 1.07%)    |
| ▶ <b>Trustee Fee</b>    | Not exceed 0.11 p.a.<br>(Currently charged at 0.025%)   |
| ▶ <b>Registrar Fee</b>  | Not exceed 0.11 p.a.<br>(Currently charged at 0.06527%) |
| ▶ <b>Other expenses</b> | 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 |
| SCBTG3           | -17.48% | -17.48% | -21.02% | -14.95%           | n.a.  | n.a.  | n.a.   | -11.19%         |
| Portfolio SD     | 9.16%   | 9.16%   | 11.10%  | 14.73%            | n.a.  | n.a.  | n.a.   | 13.24%          |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023   | 2024   |
|---------------|------|------|------|------|------|------|------|------|--------|--------|
| SCBTG3        | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -5.66% | 1.14%  |
| Portfolio SD  | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 11.96% | 12.43% |

## Fund Details

| Top 5 Securities Holding     | Credit Rating | % Of NAV |
|------------------------------|---------------|----------|
| ADVANCED INFO SERVICE PCL.   |               | 7.60     |
| GULF ENERGY DEVELOPMENT PCL. |               | 6.19     |
| CP ALL PCL.                  |               | 5.50     |
| PTT PCL.                     |               | 5.36     |
| SCB X PCL.                   |               | 5.14     |

## 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 |

## Remark

<sup>1</sup>None The Fund cannot measure the performance because the Fund has set the target investment unit value within the specified period. Therefore, the Fund has determined investment strategies to achieve such objectives. The Reference Index for unitholders to use as a reference is the Stock Exchange of Thailand Total Return Index (SET TRI) in the proportion of 100%.