สรุปข้อมูลกองทุน

Fund Summary

Date 30 September 2025

SCB Thai Sustainable Mixed Fund (ThaiESG)

SCBTM(ThaiESG)

Fund Summary

- **Fund Type**: Thai ESG Fund
- **Fund Registration date**: 18 December 2023
- **Investment Policy**: The Fund will diversify its investments in listed stocks related to Environment or Sustainability (Environment, Social and Governance: ESG) and/or have objective to reduce greenhouse gas emissions in Thailand and debt instruments including 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 1,446.59 million
- **Net Asset Value Per Unit**: Baht 10.1014
- **Policy on Dividend Payment**: Not exceed 12 times per year
- **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. Structured Note Risk
  7. Market Risk
  8. Credit Risk
  9. Counterparty Risk
  10. Reinvestment Risk
- **FX hedging policy**: No FX hedging policy
- **AIMC Category**: Aggressive Allocation

Subscription / Redemption

- **Date & Time**: Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
- **Minimum Additional Subcription 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)

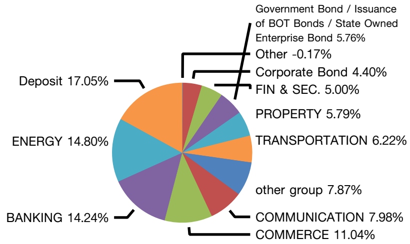
Fees Collected from Unit holders

- **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 to other Asset Management Fee**: Not exceed 3.21 % of NAV
- **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 1.605 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 1.07%

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
SCBTM(ThaiESG)	-0.26%	17.55%	15.72%	-4.05%	n.a.	n.a.	n.a.	0.57%
Benchmark[1]	-1.45%	11.86%	8.58%	-5.99%	n.a.	n.a.	n.a.	-0.99%
Portfolio SD	16.00%	7.79%	13.58%	17.28%	n.a.	n.a.	n.a.	14.71%
Benchmark SD	11.75%	5.51%	10.05%	12.79%	n.a.	n.a.	n.a.	11.05%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBTM(ThaiESG)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.13%	0.14%
Benchmark[1]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.09%	-1.39%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.96%	10.99%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.39%	8.66%

Class Date 18 December 2023

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
INVEST SAVING	AAA(tha)	16.81
ADVANCED INFO SERVICE PCL.		7.98
KASIKORNBANK PCL.		6.18
GULF DEVELOPMENT PCL.		5.76
AIRPORTS OF THAILAND PCL.		5.25

AIMC Category Performance Report

	Average Trailing Return (%)							Average Calendar Year Return (%)				
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2020	2021	2022	2023	2024
Aggressive Allocation	-3.20	10.20	7.42	-6.03	-2.57	1.57	0.54	-3.71	17.78	-4.53	-7.42	0.46

Remark

[1] (1) SET ESG Total Return Index 70% (2) ThaiBMA ESG Bond Index (1-3Y) 10% (3) Net Total Return of ThaiBMA Government Bond Index 1-3 Year 10% (4) Short-term Government Bond Index 10%

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