



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 240.41 million
▶ Net Asset Value Per Unit	Baht 9.8635
▶ 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. 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 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)

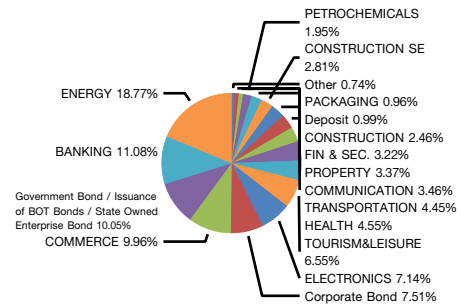
Fees Collected from Unit holders

▶ 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)(%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 0.06955%)
▶ 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		
Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023

Class Date 18 December 2023

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
CP ALL PCL.		7.03
DELTA ELECTRONICS (THAILAND) PCL.		6.36
PTT PCL.		5.83
BANK OF THAILAND BOND 1/91/2024	AAA	5.38
BANGKOK DUSIT MEDICAL SERVICES PCL.		4.55

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)						Average Calendar Year Return (%)					
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Aggressive Allocation	0.84	0.84	-1.24	-4.71	-2.27	-0.58	1.55	2.94	-3.71	17.78	-4.53	-7.42

Remark

¹SET ESG Total Return Index (70%), ThaiBMA ESG Bond Index (1-3Y) (10%), Net Total Return of ThaiBMA Government Bond Index 1-3 Years (10%), Short-term Government Bond Index (10%)