



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 608.79 million |
| ▶ Net Asset Value Per Unit | Baht 8.7292 |
| ▶ Policy on Dividend Payment | No Dividend Payment |
| ▶ 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. 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) |

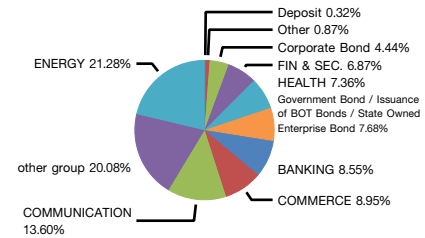
Fees Collected from Unit holders

| | |
|--|-----------------------------------|
| ▶ 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)(%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 |
| SCBTM(ThaiESGA) | -13.81% | -13.81% | -17.08% | -11.50% | n.a. | n.a. | n.a. | -10.02% |
| Benchmark ¹ | -9.24% | -9.24% | -13.42% | -9.32% | n.a. | n.a. | n.a. | -7.48% |
| Portfolio SD | 8.20% | 8.20% | 9.94% | 13.15% | n.a. | n.a. | n.a. | 12.22% |
| Benchmark SD | 5.96% | 5.96% | 7.40% | 9.99% | n.a. | n.a. | n.a. | 9.35% |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|------|------|------|------|------|------|------|------|-------|--------|
| SCBTM(ThaiESGA) | 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 |
|-------------------------------------|---------------|----------|
| ADVANCED INFO SERVICE PCL. | | 8.43 |
| PTT PCL. | | 5.52 |
| BANGKOK DUSIT MEDICAL SERVICES PCL. | | 4.60 |
| DELTA ELECTRONICS (THAILAND) PCL. | | 4.48 |
| KASIKORNBANK PCL. | | 4.42 |

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 |
| Aggressive Allocation | -9.90 | -9.90 | -12.60 | -10.18 | -7.45 | 2.31 | -0.77 | -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%