



## Fund Summary

- ▶ **Fund Type** Thai ESG Fund
- ▶ **Fund Registration date** 18 December 2023
- ▶ **Investment Policy** The Fund invests in equities that are components of the SET ESG Total Return Index, which are securities listed on the Stock Exchange of Thailand. or Market for Alternative Investment (mai) is outstanding in Environmental, Social and Governance: ESG. The Fund has an average net exposure to such instruments during the fiscal year of not less than 80% of NAV.
- ▶ **Net Asset Value** Baht 495.84 million
- ▶ **Net Asset Value Per Unit** Baht 8.4845
- ▶ **Policy on Dividend Payment** Not exceed 12 times per year
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  1. Leverage Risk
  2. Call Risk
  3. Liquidity Risk
  4. Structured Note Risk
  5. Market Risk
  6. Credit Risk
  7. Counterparty Risk
  8. Legal Risk
  9. Reinvestment Risk
- ▶ **FX hedging policy** No FX hedging policy
- ▶ **AIMC Category** Equity General

## 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)

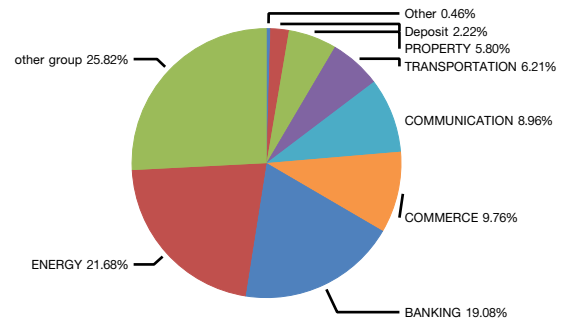
## Fees Collected from Unit holders

- ▶ **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 0.5%)
- ▶ **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 |
| SCBTP(ThaiESG)         | -13.16% | -13.16% | -19.28% | -13.98%           | n.a.  | n.a.  | n.a.   | -11.98%         |
| Benchmark <sup>1</sup> | -13.41% | -13.41% | -19.38% | -14.38%           | n.a.  | n.a.  | n.a.   | -11.88%         |
| Portfolio SD           | 8.47%   | 8.47%   | 10.50%  | 14.04%            | n.a.  | n.a.  | n.a.   | 13.09%          |
| Benchmark SD           | 8.52%   | 8.52%   | 10.56%  | 14.27%            | n.a.  | n.a.  | n.a.   | 13.35%          |

| Annual Return          | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023  | 2024   |
|------------------------|------|------|------|------|------|------|------|------|-------|--------|
| SCBTP(ThaiESG)         | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 1.22% | -3.47% |
| Benchmark <sup>1</sup> | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 1.54% | -3.37% |
| Portfolio SD           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 3.43% | 12.06% |
| Benchmark SD           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 3.43% | 12.37% |

Class Date 18 December 2023

## Fund Details

|  | % Of NAV |
|--|----------|
| <b>Security</b>                          |          |
| 1.PTT PCL.                               | 6.04     |
| 2.ADVANCED INFO SERVICE PCL.             | 5.65     |
| 3.PTT EXPLORATION AND PRODUCTION PCL.    | 5.01     |
| 4.GULF ENERGY DEVELOPMENT PCL.           | 4.89     |
| 5.CP ALL PCL.                            | 4.82     |
| <b>Industry</b>                          |          |
| 1.ENERGY & UTILITIES                     | 21.68    |
| 2.BANKING                                | 19.08    |
| 3.COMMERCE                               | 9.76     |
| 4.INFORMATION & COMMUNICATION TECHNOLOGY | 8.96     |
| 5.TRANSPORTATION & LOGISTICS             | 6.21     |

## 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  |
| Equity General | -14.08                      | -14.08 | -18.17 | -14.51 | -9.81 | 2.06 | -1.07 | -9.61                            | 19.03 | 1.13 | -11.89 | -1.94 |

## Remark

<sup>1</sup>SET ESG Total Return Index 100%