



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 190.77 million
▶ Net Asset Value Per Unit	Baht 9.8637
▶ Policy on Dividend Payment	No Dividend Payment
▶ 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)

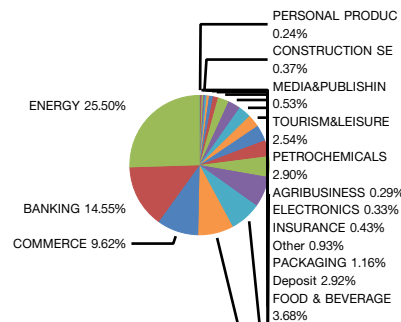
Fees Collected from Unit holders

▶ 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 0.749%)
▶ 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
SCBTP(ThaiESGA)	-2.55%	-2.55%	n.a.	n.a.	n.a.	n.a.	n.a.	-1.36%
Benchmark ¹	-2.26%	-2.26%	n.a.	n.a.	n.a.	n.a.	n.a.	-0.76%
Portfolio SD	4.91%	4.91%	n.a.	n.a.	n.a.	n.a.	n.a.	4.97%
Benchmark SD	5.11%	5.11%	n.a.	n.a.	n.a.	n.a.	n.a.	5.18%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBTP(ThaiESGA)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.22%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.54%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.43%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.43%

Class Date 18 December 2023

Fund Details

	% Of NAV
Security	
1.AIRPORTS OF THAILAND PCL.	5.61
2.PTT EXPLORATION AND PRODUCTION PCL.	5.29
3.PTT PCL.	4.88
4.GULF ENERGY DEVELOPMENT PCL.	4.87
5.ADVANCED INFO SERVICE PCL.	4.81
Industry	
1.ENERGY & UTILITIES	25.50
2.BANKING	14.55
3.COMMERCE	9.62
4.TRANSPORTATION & LOGISTICS	8.20
5.INFORMATION & COMMUNICATION TECHNOLOGY	7.29

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
Equity General	-1.80	-1.80	-5.68	-10.01	-2.88	-1.49	1.62	2.69	-9.61	19.03	1.13	-11.89

Remark

¹SET ESG Total Return Index 100%