



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 17.40 million
- Net Asset Value Per Unit** Baht 8.5092
- 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
- Minimum Additional Subscription Amount** Baht 1 / Baht 1
- Minimum Redemption** Baht 0
- Minimum Balance** Baht 0
- Redemption Settlement Date** 2 business days after the date of redemption (T+2)

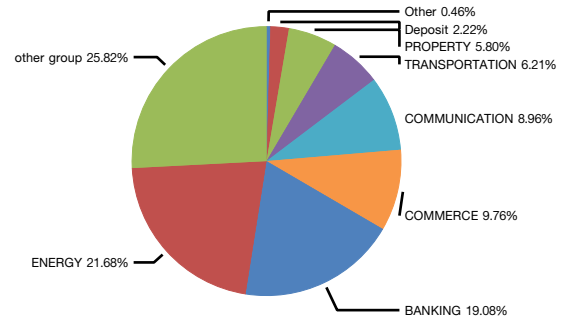
Fees Collected from Unit holders

- 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. (waived)
- 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(ThaiESGE)	-13.06%	-13.06%	-19.08%	n.a.	n.a.	n.a.	n.a.	-12.32%
Benchmark ¹	-13.41%	-13.41%	-19.38%	n.a.	n.a.	n.a.	n.a.	-12.55%
Portfolio SD	8.47%	8.47%	10.50%	n.a.	n.a.	n.a.	n.a.	11.79%
Benchmark SD	8.52%	8.52%	10.56%	n.a.	n.a.	n.a.	n.a.	11.88%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBTP(ThaiESGE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.84%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.99%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.26%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.41%

Class Date 02 September 2024

Fund Details

	% Of NAV
Security	
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
Industry	
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

¹SET ESG Total Return Index 100%