



Fund Summary

- ▶ **Fund Type** Equity Fund
- ▶ **Fund Registration date** 09 May 2025
- ▶ **Investment Policy** The Fund invests in stocks, that are components of the SET100 Free Float Adjusted Market Capitalization Weighted Total Return Index, listed on the Stock Exchange of Thailand or the Market for Alternative Investment and related to Environment or Sustainability (Environment, Social and Governance: ESG) and/or help reduce climate change impact by having a plan and objective to reduce greenhouse gas emissions in Thailand and/or have good governance with ESG Integration as an investment analysis on average in a fiscal year at least 80% of the NAV.
- ▶ **Net Asset Value** Baht 30.10 million
- ▶ **Net Asset Value Per Unit** Baht 9.4662
- ▶ **Policy on Dividend Payment** Not exceed 12 times per year
- ▶ **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. Market Risk
 7. Credit 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 / Baht 1
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

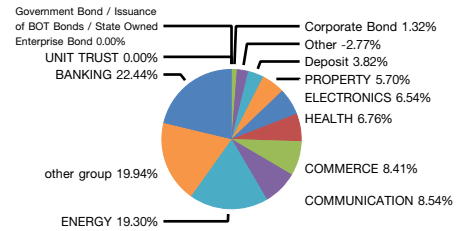
Fees Collected from Unit holders

- ▶ **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 2.14 p.a. (Currently charged at 0.5%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.02%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 2.14%

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
SCBTS100X(25D)	-5.34%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-5.34%
Benchmark ¹	-4.85%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-4.85%
Portfolio SD	2.52%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.52%
Benchmark SD	2.56%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.56%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBTS100X(25D)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class Date 09 May 2025

Fund Details

	% Of NAV
Security	
1.PTT PCL.	7.78
2.ADVANCED INFO SERVICE PCL.	5.81
3.SCB X PCL.	5.68
4.DELTA ELECTRONICS (THAILAND) PCL.	5.67
5.KASIKORNBANK PCL.	5.60
Industry	
1.BANKING	22.44
2.ENERGY & UTILITIES	19.30
3.INFORMATION & COMMUNICATION TECHNOLOGY	8.54
4.COMMERCE	8.41
5.HEALTH CARE SERVICES	6.76

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	-15.32	-5.43	-16.92	-14.54	-10.12	-1.66	-1.15	-9.61	19.03	1.13	-11.89	-1.94

Remark

¹SET100 Free Float Adjusted Market Capitalization Weighted Total Return Index 100%