

SCB Asset Management Co.,Ltd.

SCB Mixed 70 Thailand ESG Extra Fund



Dividend 2026
SCBT70X(26D)

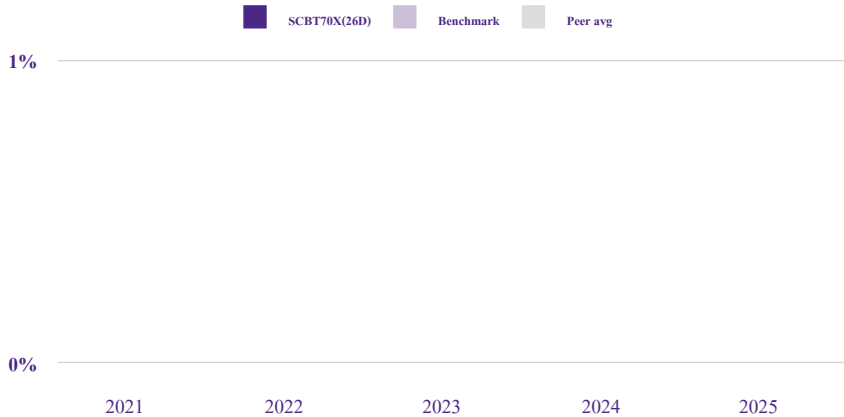
Fund Type / Peer Group

- Fund type: Mixed Fund/Cross Investing Fund/SRI Fund/Thai ESGX Fund/Fund that invests without foreign investment risk
- AIMC category: Aggressive Allocation

Investment Policy and Strategy

- The Fund will invest in listed stocks on the Stock Exchange of Thailand and/or the Market for Alternative Investment related to Environment or Sustainability (Environment, Social and Governance: ESG) and/or have objective to reduce greenhouse gas emissions in Thailand and/or have good governance and debt instruments including green bond, sustainability bond or sustainability-linked bond with information disclosure as required by the SEC Office with ESG Integration as an investment analysis on average in a fiscal year at least 80% of the NAV. The Fund will have net exposure in aforementioned listed stocks on average in a fiscal year at least 65% and not exceeding 70% of the NAV.
- The Fund may invest in investment units of mutual funds under management of SCBAM on average in a fiscal year not exceeding 20% of NAV.
- The Fund may consider investing in derivatives for purposes of enhancing the efficiency of portfolio management and/or hedging.
- Fund's management strategy: The Fund aims to achieve performance higher than the benchmark (Active Management).

Past Performance and Benchmark for the Past 5 Calendar Years (% p.a.)



Remark: In the year the Fund was registered, the performance will be shown from the date of registration of the Fund until the end of calendar year.

Pin-Back Performance

	YTD	3 Mths	6 Mths	1 Yr ¹	3 Yrs ¹	5 Yrs ¹	10 Yrs ¹	Since Inception ¹
SCBT70X(26D)	12.45	9.41	N/A	N/A	N/A	N/A	N/A	12.45
Benchmark	13.54	10.56	N/A	N/A	N/A	N/A	N/A	13.54
Average in the same group ²	10.67	7.57	N/A	N/A	N/A	N/A	N/A	N/A
Portfolio SD	9.94	9.39	N/A	N/A	N/A	N/A	N/A	9.94
Benchmark SD	9.43	8.88	N/A	N/A	N/A	N/A	N/A	9.43

Remark: ¹% per year

² Average in the same group according to the AIMC category of mutual funds

Risk Spectrum



Invest in equity instruments, debt instruments and/or alternative assets, with the ratio of equity investments less than 80% of NAV.

Fund Facts

Inception Date	9 May 2025
Share class launch date	5 January 2026
Dividend payment policy	Yes
Fund Maturity	None

Fund Manager

Mr.Nonthapat Subvaranont	9 May 2025
Mr.Adiphat Kummaraphat	9 May 2025

Benchmark

(1) SET Total Return Index (SET TRI) 70% (2) ThaiBMA Government Bond ESG Index Net Total Return 25% (3) ThaiBMA ESG Bond Index (1-3Y) 5%

Notice

- Investment in mutual funds is not a money deposit.
- Past performance of the fund is not a guarantee for future performance.

Certified by the CAC (Thailand's Private Sector Collective Action)

Coalition Against Corruption: CAC

Prospectus



Investors can study liquidity risk management tools in the Prospectus.

www.scbam.com

Subscription		Redemption		Statistical data	
Subscription Date:	Every trading day	Redemption Date:	Every trading day	Maximum Drawdown	-7.97%
Office Hours:	From business opening time - 15.30 hrs. SCB EASY APP from business opening time - 16.00 hrs.	Office Hours:	From business opening time - 15.30 hrs. SCB EASY APP from business opening time - 16.00 hrs.	Recovering Period	N/A
Minimum Initial Subscription:	1 Baht	Minimum Redemption:	None	FX Hedging	-
Minimum Subsequent Subscription:	1 Baht	Minimum Balance:	None	Portfolio Turnover	1.50
		Period of Payment:	T+2 (Settlement within 2 tradings day after redemption date)	Sharpe ratio	-
			(The settlement period can be changed not exceed 5 business days from the redemption date.)	Alpha	-
				Beta	-
				Tracking Error	-

- Investors can submit subscription order from 1 January 2026 onwards.
- Investor who hold Thai ESGX units not less than 5 years from the investment date will receive a tax deduction equivalent to Thai ESG.
- Unitholders can pay for subscription of investment units via credit cards of Siam Commercial Bank Public Company Limited and Card X Company Limited or other credit card service providers in accordance with conditions specified by the Management Company.
- Redemption may result the unitholders in having to repay the tax benefits. Therefore, the unitholders are obliged to study and comply with the requirements of the tax law. The unitholders who receive tax benefits must hold investment units for the period specified by tax law on the date of redemption of investment units.

Fees Collected from the Fund (%p.a. of NAV) (included of VAT)		
Fees	Maximum not exceeding	Actual Charged
Management Fee	2.14	1.61
Total Expense	4.50	1.71

Remark : - The Management Company may consider changing the actual charged fees to reflect its strategy or administrative costs.

Fees Collected from Unit holders (% of Trading Value) (included of VAT)		
Fees	Maximum not exceeding	Actual Charged
Front-end fee	3.21	waived
Back-end fee	3.21	waived
Switch In fee	3.21	waived
Switch Out fee	3.21	waived
Transfer fee	Baht 10 per 1,000 units	Baht 10 per 1,000 units

Remark: - The Management Company may consider changing the actual charged fees to reflect its strategy or administrative costs.

- Brokerage Fees for trading securities upon purchasing/selling/switching investment units shall not exceed 0.75% of investment unit value (waived).
- Switching in fee to Thai ESGX of SCBAM will be waived.
- Switching out fee to other Thai ESGX of other management companies will be actually charged at 1.00% of the investment unit value of the latest business day prior to the date of the switching transaction.

Asset Allocation		Top 5 Holdings	
Asset	% NAV	Securities	% NAV
EQUITY	67.47	TLOAN65/5/14.75Y	18.24
BOND, BOT BOND	28.09	DELTA ELECTRONICS (THAILAND) PCL.	14.66
PN, BE, DEBENTURE, COMMERCIAL PAPER	3.38	SUSTAINABILITY-LINKED BOND FY. B.E. 2568 NO. 1	5.39
CUSTODIAN BANK, TERM & SAVING DEPOSIT, CERTIFICATE OF DEPOSIT	0.99	GULF DEVELOPMENT PCL.	4.98
OTHER ASSET	0.07	BANK OF THAILAND BOND	4.39
		14/91/2026	

Definition

Maximum Drawdown refers to the highest percentage loss of the fund over the past 5 years (or since inception if the fund has been established for less than 5 years). It is calculated from the highest unit value to the lowest unit value during the period that the unit value is declining. The Maximum Drawdown is an indicator of the risk of loss from investing in the fund.

Recovering Period is used to give investors an idea of how long it will take from the time of maximum loss of the fund to the recovery of initial investment.

FX Hedging refers to the percentage of investments denominated in foreign currency that are hedged against exchange rate risk.

Portfolio Turnover Ratio (PTR) indicates the trading frequency of securities in the investment portfolio of the fund over a given period. It is calculated by taking the lower value between the total amount of new securities purchased and the total amount of securities sold over the past 1 year, divided by the average NAV of the same period. The fund with high PTR reflects frequent trading by the fund manager which leads to high trading costs. Investors should compare this data with the fund performance in order to evaluate the worthiness of such trading strategy.

Sharpe Ratio is the ratio between the excess return of the fund and the investment risk. It is calculated from the difference between the investment return of the fund and the risk-free rate of return divided by the investment risk. The Sharpe Ratio reflects how much returns the fund will receive to offset the investment risk of the fund. The fund with a higher Sharpe Ratio means that it is managed more efficiently because it generates higher excess returns given the same level of investment risk.

Alpha is the excess return of the fund relative to the return of its corresponding benchmark. A high alpha indicates that the fund generates higher return than its benchmark which is resulted from the efficiency of the fund manager in securities selection or determining the right timing for investment.

Beta is a measure of the returns of securities in the portfolio in relation to the market as a whole. A beta of less than 1 indicates that the returns of the fund's portfolio are less volatile than the overall market. On the other hand, a beta of greater than 1 indicates that the returns on the portfolio are more volatile than the market return.

Tracking Error The rate of return of the fund has the efficiency to replicate the corresponding benchmark. If the tracking error is low, it implies that the fund is able to generate similar returns to its benchmark efficiently. The fund with high tracking error will have an average rate of return that is more deviated from the benchmark.

Yield to Maturity (YTM) is the rate of return for investing in a debt instrument assuming that the investor holds the asset until its maturity date. It is calculated from the coupon payments to be earned by the investor over the remaining term of the instrument plus the face value due at maturity which are discounted to a present value. YTM is used to measure the rate of return of a fixed income fund which is based on the weighted average YTM of each debt instrument in the portfolio of the fund. As YTM is expressed as an annual percentage rate, it can be used for performance comparison among the fixed income funds with a 'buy and hold' investment strategy and similar investment characteristics.

SCB Asset Management Co.,Ltd.

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Chatuchak, Bangkok 10900 Thailand

Additional details of Fund's investment policy

1. Sustainability Investment Objectives

The Fund will invest in stocks of companies listed on the main board of the Stock Exchange of Thailand and/or the Market for Alternative Investment that are outstanding in the management of Environment or Sustainability (Environmental, Social and Governance: ESG) and/or help reduce the climate change impacts by having management plans and setting goals to reduce the amount of greenhouse gas emissions in Thailand and/or have good governance. Also, the Fund will invest in instruments for green bond, sustainability bond, or sustainability - linked bond that have information disclosed as required by the SEC Office, or the Fund may invest in bonds or debentures for green bonds, sustainability bond, or sustainability - linked bonds which has passed the investment analysis process using ESG Integration on average in a fiscal year at least 80% of the NAV. The Fund will have net exposure in aforementioned listed stocks on average in a fiscal year at least 65% and not exceeding 70% of the NAV.

2. Sustainable Development Goals

The Fund recognizes its role as an institutional investor in supporting companies that are outstanding in the management of Environment or Sustainability (Environmental, Social and Governance: ESG) with the goal of driving the sustainable development of the Thai capital market and promoting ESG Transition in Thailand or achieving the goal of reducing global temperatures and the climate change impacts, which is the 13th goal of Sustainable Development Goals (SDGs) of the United Nations and net zero target.

3. Investment Universe

The fund has a policy to diversify its investments in the following assets on average in a fiscal year at least 80% of the NAV:

(1) Stocks that are securities listed on main board of the SET or on the MAI board that are selected by the SET or other organizations or institutions that the SEC Office recognizes as having outstanding in Environment or Sustainability (Environmental, Social and Governance: ESG) and/or

(2) Stocks that are securities listed on main board of the SET or on the MAI board that disclose information about greenhouse gas emissions, management plans, and goal setting to reduce the amount of greenhouse gas emissions in Thailand which also include having verification of carbon footprint by auditors accepted by the SEC Office and/or

(3) Stocks that are securities listed on main board of the SET or on the MAI board with the following characteristics:

(3.1) Listed company stocks with good governance, having a Corporate Governance Report of Thai Listed Companies (CGR) score of 90 or above, or an equivalent rating, assessed by the Thai Institute of Directors Association.

(3.2) Disclosure of goals and plans, along with progress reports on the achievement of these goals or plans through the SET's designated disclosure channels, in the following areas:

(3.2.1) Goals and business plans related to increasing corporate value (corporate value up plan).

(3.2.2) Goals and plans to enhance operations, with the aim to complete the enhancement plan within 2 years from the date of disclosure, in one of the following areas:

(3.2.2.1) A clear action plan to undergo evaluation by international sustainability performance assessors as per (1).

(3.2.2.2) Goals and action plans to reduce Thailand's greenhouse gas emissions as per (2).

(3.3) Enhanced communication efficiency with investors as specified by the SET and

(4) One or several instruments as follows:

(4.1) Instruments for green bond, sustainability bond, or sustainability - linked bond issued in accordance with the Announcement of the Capital Market Supervisory Board regarding requesting and granting permission to offer newly issued debt instruments to the general public, the Announcement of the Capital Market Supervisory Board regarding requesting and granting permission to offer newly issued debt instruments to a limited number of persons and offer convertible bonds to persons with specific characteristics, or the Announcement of the Capital Market Supervisory Board regarding regulations regarding the issuance and offering of Sukuk and disclosure of information, as the case may be, in which the following information is disclosed in the registration statement or sales documents to investors:

(4.1.1) In the case of an instrument for green bond or sustainability bond, the purpose of use of proceeds must be disclosed whether it is for projects related to environment or sustainability in Thailand, as the case may be.

(4.1.2) In the case of an instrument for sustainability - linked bond, the setting of sustainability indicators and goals must be disclosed to promote the sustainability of the issuer in Thailand.

(4.2) Government bonds, bonds in which the Ministry of Finance guarantees principal and interest, or debentures in which the Ministry of Finance guarantees principal and interest (excluding convertible bonds) which are bonds or debentures for green bond, sustainability bond, or sustainability - linked bond.

The Fund will have net exposure in aforementioned listed stocks in (1) (2) and (3) on average in a fiscal year at least 65% and not exceeding 70% of the NAV. However, investing in any assets other than the Investment Universe will be in a manner that does not cause the Fund to breach net exposure in the above framework on average in a fiscal year at least 80% of the NAV.

Additional details of Fund's investment policy**4. Investment Benchmark**

(1) The benchmark for equity investment is SET TRI. Since the Fund has objective to invest in listed stocks that are outstanding in the management of Environment or Sustainability (Environmental, Social and Governance: ESG) and/or help reduce the climate change impacts by having management plans and setting goals to reduce the amount of greenhouse gas emissions in Thailand and/or have good governance, the SET TRI, which reflects the price movements of all listed companies and includes securities within the Fund's sustainability investment framework, is appropriate and can reflect the Fund performance. Also, the companies that are components of the SET TRI are liquid according to the criteria set by the Stock Exchange of Thailand and provide sufficient information for the Fund analysis.

Investors can study the Index Methodology at <https://www.set.or.th/th/market/index/tri/profile>

However, the Management Company does not use the SET ESG Total Return Index as a sustainability benchmark since the objective of Thai ESGX aims to accommodate the securities transfer from LTF through pay-in-kind method in order to reduce the selling pressure of securities from LTF and maintain the stability of the Thai capital market. Therefore, the Management Company considers using the SET TRI as the Fund's benchmark (similar to LTF) to ensure appropriateness and alignment with the Thai ESGX objectives. Also, using the SET TRI remains consistent and reflects the Fund performance, and the Management Company can continue to manage the Thai ESGX according to the ESG investment policy.

(2) The benchmarks for fixed income investment are as follows:

(2.1) Government Bond ESG Index which is a group of ESG bond indexes issued by the government.

Investors can study the Index details at <https://www.thaibma.or.th/EN/Market/Index/ESGIndex.aspx>

(2.2) ThaiBMA ESG Bond Index (1-3Y) which is a group of ESG bond indexes with remaining maturities ranging from 1 to 3 years registered in the Thai Bond Market Association.

Investors can study the Index details at <https://www.thaibma.or.th/EN/Market/Index/ESGIndex.aspx>

Additional Information

FX Hedging: -

Performance Fee: No

Trailer Fee: Yes

Remarks:

- Fees Collected from the Fund: These fees will affect investors and have an impact on the overall investment return.

Therefore, investors should review such fees carefully before making any investment decision.

- Fees Collected from Unit holders: These fees will be charged directly to investors upon making a subscription, redemption, or switching transaction.