

SCB Asset Management Co.,Ltd.

SCB Thai Sustainable Equity Passive Fund



ThaiESG Accumulation SCBTP(ThaiESGA)

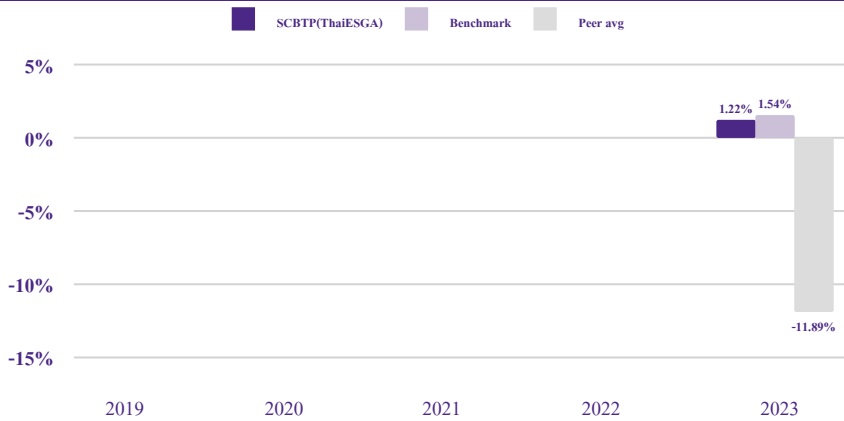
Fund Type / Peer Group

- Fund type: Equity Fund/Index Fund/Cross Investing Fund/SRI Fund/Thai ESG Fund/Fund that invests without foreign investment risk
- AIMC category: Equity General

Investment Policy and Strategy

- 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 in order to create sustainable returns for unitholders. The Fund has an average net exposure to such instruments during the fiscal year of not less than 80% of 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 invest in derivatives for efficient portfolio management or hedging
- Fund's management strategy: passive management/index tracking

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.

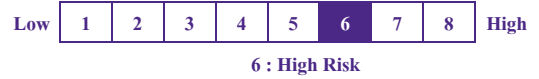
Pin-Back Performance

	YTD	3 Mths	6 Mths	1 Yr ¹	3 Yrs ¹	5 Yrs ¹	10 Yrs ¹	Since Inception ¹
SCBTP(ThaiESGA)	-2.55	-2.55	N/A	N/A	N/A	N/A	N/A	-1.36
Benchmark	-2.26	-2.26	N/A	N/A	N/A	N/A	N/A	-0.76
Average in the same group ²	-1.80	-1.80	N/A	N/A	N/A	N/A	N/A	N/A
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

Remark: ¹ % per year

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

Risk Spectrum



Invest on average over a year no less than 80% of NAV mainly in equity instruments.

Fund Facts

Inception Date	18 December 2023
Share class launch date	18 December 2023
Dividend payment policy	No
Fund Maturity	None

Fund Manager

Mr.Poonsuk Lohsoonthorn	18 December 2023
Mr.Satitpong Chantarajirawong	18 December 2023

Benchmark

100%

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
Subscription Date: Every trading day	Redemption Date: Every trading day
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.
Minimum Initial Subscription: 1,000 Baht	Minimum Redemption: None
Minimum Subsequent Subscription: 1,000 Baht	Minimum Balance: None
	Period of Payment: T+2 (Settlement within 2 tradings day after redemption date)
	(The Management Company reserves the right to change the settlement period, which will not exceed 5 business days from the redemption date.)

- 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 of this share class 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	2.68	0.75
Total Expense	3.21	0.88

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

- Amend the registrar fee from 0.06955 to 0.06527, to be effective from 1 May 2024 onwards.

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.

Maximum switching out fees to Thai ESG funds of other management companies shall not exceed 3.21% of the investment unit value of the latest business day prior to the date of the switching transaction, but currently it is not yet open for switching.

Asset Allocation		Top 5 Holdings	
Asset	% NAV	Securities	% NAV
EQUITY	96.16	AIRPORTS OF THAILAND PCL.	5.61
CUSTODIAN BANK, TERM & SAVING DEPOSIT, CERTIFICATE OF DEPOSIT	2.92	PTT EXPLORATION AND PRODUCTION PCL.	5.29
OTHER ASSET	0.93	PTT PCL.	4.89
		GULF ENERGY DEVELOPMENT PCL.	4.87
		ADVANCED INFO SERVICE PCL.	4.81

Statistical data	
Maximum Drawdown	-6.12%
Recovering Peroid	N/A
FX Hedging	-
Portfolio Turnover	0.06
Sharpe ratio	-
Alpha	-0.49%
Beta	0.97
Tracking Error	-

Foreign Investment Allocation	
Country	% NAV
No foreign investment	

Sector Allocation	
Sector	% NAV
ENERGY	25.50
BANKING	14.55
COMMERCE	9.62
TRANSPORTATION	8.20
COMMUNICATION	7.29
Other	35.89

Others Information**Additional details of Fund's investment policy****1. Sustainability Investment Objectives**

The Fund will invest in stocks which are component of SET ESG Total Return Index and listed on the Stock Exchange of Thailand and/or the Market for Alternative Investment that are outstanding in the management of Environment or Sustainability (Environment, Social and Governance: ESG) in order to generate sustainable return to investors on average in a fiscal year at least 80% 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 (Environment, 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.

3. Investment Universe

The Fund will mainly invest in stocks of listed companies that are outstanding in the management of Environment, Social and Governance (ESG) from data that the Stock Exchange of Thailand has assessed sustainable stocks to be included in SET ESG Rating and compomence of the SET ESG Total Return Index, on average in a fiscal year at least 80% of the NAV. The Fund Manager has investment goal to simulate movement of the SET ESG Total Return Index in order to generate the Fund's return closed to the index's return.

4. Investment Benchmark

The benchmark is SET ESG Total Return Index in proportion of 100%, which has stock selection criteria to be the index compomence as follows:

- Constituents are selected from the most recent SET ESG Ratings list prior to the index review period (SET ESG Ratings list)

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 of returns for the investment. 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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