



Announcement

Change of Benchmark for 55 Funds

SCB Asset Management Company Limited would like to notify the change of benchmark for 55 Funds to be align with the Funds' investment strategy, hedging policy and can appropriately reflect the Funds' performance. Such change will be effective from 1 April 2025 onwards, details are as follows:

No	Fund	Existing Benchmark	Ratio (%)	New Benchmark	Ratio (%)
1	SCB2576	Net Total Return of ThaiBMA Government Bond Index 1-3 Year	20	Net Total Return of ThaiBMA Government Bond Index 1-3 Year	29
		Short-term Government Bond Index	20	Short-term Government Bond Index	29
		Bloomberg Global-Aggregate Total Return Index Value Hedged USD adjusted with the FX hedging cost to calculate return into Thai Baht on investment date.	20	Bloomberg Global-Aggregate Total Return Index Value Hedged USD adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%).	11
		SET Total Return Index (SET TRI)	8	SET Total Return Index (SET TRI)	6
		Bloomberg World Large & Mid Cap Net Return Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date.	27	Bloomberg World Large & Mid Cap Net Return Index adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%).	22
		Bloomberg Singapore REIT Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date.	2.5	Bloomberg Singapore REIT Index adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%).	1.5
		PF&REIT Total Return Index	2.5	PF&REIT Total Return Index	1.5
2	SCB2586	Net Total Return of ThaiBMA Government Bond Index 1-3 Year	8.75	Net Total Return of ThaiBMA Government Bond Index 1-3 Year	13
		Short-term Government Bond Index	8.75	Short-term Government Bond Index	13
		Bloomberg Global-Aggregate Total Return Index Value Hedged USD adjusted with the FX hedging cost to calculate return into Thai Baht on investment date.	15	Bloomberg Global-Aggregate Total Return Index Value Hedged USD adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%).	14
		SET Total Return Index (SET TRI)	15	SET Total Return Index (SET TRI)	12
		Bloomberg World Large & Mid Cap Net Return Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date.	45	Bloomberg World Large & Mid Cap Net Return Index adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%).	43
		Bloomberg Singapore REIT Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date.	3.75	Bloomberg Singapore REIT Index adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%).	2.5
		PF&REIT Total Return Index	3.75	PF&REIT Total Return Index	2.5

บริษัทหลักทรัพย์จัดการกองทุน ไทยพาณิชย์ จำกัด (สำนักงานใหญ่)

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No	Fund	Existing Benchmark	Ratio (%)	New Benchmark	Ratio (%)
3	SCBABOND	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%).	100
4	SCBAEMFUND	Bloomberg Asia ex Japan Large & Mid Cap Net Return Index adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (50%) and adjusted with the exchange rate to calculate return into Thai Baht (50%).	100	Bloomberg Asia ex Japan Large & Mid Cap Net Return Index adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (80%) and adjusted with the exchange rate to calculate return into Thai Baht (20%).	100
5	SCBAO	Bloomberg Asia ex Japan Large & Mid Cap Net Return Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	Bloomberg Asia ex Japan Large & Mid Cap Net Return Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	100
6	SCBAPLUSFUND	Bloomberg APAC ex Japan Large & Mid Cap Net Return Index adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (50%) and adjusted with the exchange rate to calculate return into Thai Baht (50%).	50	Bloomberg APAC ex Japan Large & Mid Cap Net Return Index adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (80%) and adjusted with the exchange rate to calculate return into Thai Baht (20%).	50
		J.P. Morgan Asia Credit Index (Total Return Gross) adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (50%) and adjusted with the exchange rate to calculate return into Thai Baht (50%).	50	J.P. Morgan Asia Credit Index (Total Return Gross) adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%).	50
7	SCBASHARES	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (70%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (30%).	100	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	100
8	SCBAUTO	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	100
9	SCBBLOC	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (60%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (40%).	100
10	SCBCHEQ	Bloomberg China Large & Mid Cap Net Return Index USD adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	Bloomberg China Large & Mid Cap Net Return Index USD adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	100
11	SCBCHIN	Bloomberg China Large & Mid Cap Net Return Index USD adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	Bloomberg China Large & Mid Cap Net Return Index USD adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return	100

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				calculation date (20%).	
12	SCBCHTG2	Bloomberg China Large & Mid Cap Net Return Index USD adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	70	S&P China All-Shares LargeMidCap (USD) NTR adjusted with the exchange rate to calculate return into Thai Baht.	70
		JPMorgan EMBI Global, USD Hedged Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	30	JPMorgan EMBI Global, USD Hedged Index adjusted with the exchange rate to calculate return into Thai Baht.	30
13	SCBCLEAN	Bloomberg World Large & Mid Cap Net Return Index EUR adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	Bloomberg World Large & Mid Cap Net Return Index EUR adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (60%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (40%).	100
14	SCBDM	Bloomberg US Aggregate Total Return Value Unhedged USD Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	70	Bloomberg US Aggregate Total Return Value Unhedged USD Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%).	70
		Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	30	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	30
15	SCBDM2	Bloomberg US Aggregate Total Return Value Unhedged USD Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	70	Bloomberg US Aggregate Total Return Value Unhedged USD Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%).	70
		Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	30	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	30
16	SCBDPLUS	Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB+ up)	23	Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB+ up)	23
		Average of 1-year fixed deposit interest rate with amount of less than 5 million baht from Bangkok Bank PLC, Kasikorn Bank PLC and Siam Commercial Bank PLC (after tax)	25	Average of 1-year fixed deposit interest rate with amount of less than 5 million baht from Bangkok Bank PLC, Kasikorn Bank PLC and Siam Commercial Bank PLC (after tax)	25
		Net Total Return of ThaiBMA Government Bond Index 1-3 Year	16	Net Total Return of ThaiBMA Government Bond Index 1-3 Year	16
		PF&REIT Total Return Index	4	PF&REIT Total Return Index	4
		Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	25	Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%).	25

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No	Fund	Existing Benchmark	Ratio (%)	New Benchmark	Ratio (%)
		Dow Jones Brookfield Global Infrastructure Total Return Index EUR For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	3	Dow Jones Brookfield Global Infrastructure Total Return Index EUR For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	3
		Bloomberg Singapore REIT Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date.	2	Bloomberg Singapore REIT Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	4
		Bloomberg Singapore REIT Index adjusted with the exchange rate to compare with Thai Baht on return calculation date.	2		
17	SCBEMBONDFUND	J.P. Morgan Emerging Markets Bond Index Global Diversified Investment Grade (Total Return Gross) adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (50%) and adjusted with the exchange rate to calculate return into Thai Baht (50%).	50	J.P. Morgan Emerging Markets Bond Index Global Diversified Investment Grade (Total Return Gross) adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%).	50
		J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified Investment Grade (Total Return Gross) adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (50%) and adjusted with the exchange rate to calculate return into Thai Baht (50%).	50	J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified Investment Grade (Total Return Gross) adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%).	50
18	SCBEUROPE	Bloomberg Europe Developed Markets Large & Mid Cap Net Return Index EUR adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	Bloomberg Europe Developed Markets Large & Mid Cap Net Return Index EUR adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	100
19	SCBEUSMFUND	The Master Fund's performance adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (50%) and adjusted with the exchange rate to calculate return into Thai Baht (50%).	100	The Master Fund's performance adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (80%) and adjusted with the exchange rate to calculate return into Thai Baht (20%).	100
20	SCBFINTech	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (60%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (40%).	100
21	SCBGA	Bloomberg World Large & Mid Cap Net Return Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	50	Bloomberg World Large & Mid Cap Net Return Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	50
		Bloomberg Global Aggregate Total Return Value Unhedged USD adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	50	Bloomberg Global Aggregate Total Return Value Unhedged USD adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%).	50

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22	SCBGEESG	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	100
23	SCBGENOME	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (60%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (40%).	100
24	SCBGEX	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	100
25	SCBGLOBFUND	Bloomberg Global Aggregate Total Return Value Unhedged USD adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (50%) and adjusted with the exchange rate to calculate return into Thai Baht (50%).	100	Bloomberg Global Aggregate Total Return Value Unhedged USD adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%).	100
26	SCBGMT	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%).	100
27	SCBGPROPFUND	The Master Fund's performance adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (50%) and adjusted with the exchange rate to calculate return into Thai Baht (50%).	100	The Master Fund's performance adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (80%) and adjusted with the exchange rate to calculate return into Thai Baht (20%).	100
28	SCBGTG2	Bloomberg World Large & Mid Cap Net Return Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	Bloomberg World Large & Mid Cap Net Return Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	100
29	SCBIHEALTH	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	100
30	SCBINC	Bloomberg US Aggregate Total Return Value Unhedged USD Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	Bloomberg US Aggregate Total Return Value Unhedged USD Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%).	100
31	SCBINDEQ	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	100

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32	SCBINDIAFUND	The Master Fund's performance adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (50%) and adjusted with the exchange rate to calculate return into Thai Baht (50%).	100	The Master Fund's performance adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (80%) and adjusted with the exchange rate to calculate return into Thai Baht (20%).	100
33	SCBINNO	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%).	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (60%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (40%).	100
34	SCBJAPAN	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	100
35	SCBKEQTGFUND	The Master Fund's performance adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (50%) and adjusted with the exchange rate to calculate return into Thai Baht (50%).	100	The Master Fund's performance adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (80%) and adjusted with the exchange rate to calculate return into Thai Baht (20%).	100
36	SCBLEQFUND	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (50%) and adjusted with the exchange rate to calculate return into Thai Baht (50%).	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (80%) and adjusted with the exchange rate to calculate return into Thai Baht (20%).	100
37	SCBMPLUS	SET Total Return Index (SET TRI)	5	SET Total Return Index (SET TRI)	5
		Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB+ up)	30	Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB+ up)	30
		Average of 1-year fixed deposit interest rate with amount of less than 5 million baht from Bangkok Bank PLC, Kasikorn Bank PLC and Siam Commercial Bank PLC (after tax)	20	Average of 1-year fixed deposit interest rate with amount of less than 5 million baht from Bangkok Bank PLC, Kasikorn Bank PLC and Siam Commercial Bank PLC (after tax)	20
		PF&REIT Total Return Index	10	PF&REIT Total Return Index	10
		Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	20	Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%).	20
		Dow Jones Brookfield Global Infrastructure Total Return Index EUR For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	15	Dow Jones Brookfield Global Infrastructure Total Return Index EUR For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	15
38	SCBNEXT	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (60%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (40%).	100

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No	Fund	Existing Benchmark	Ratio (%)	New Benchmark	Ratio (%)
39	SCBOPP	Bloomberg US Corporate Total RETURN VALUE Unhedged USD The Fund will use benchmark based on the Master Fund to calculate the Fund's performance, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	Bloomberg US Corporate Total RETURN VALUE Unhedged USD The Fund will use benchmark based on the Master Fund to calculate the Fund's performance, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%).	100
40	SCBPIN	PF&REIT Total Return Index	50	PF&REIT Total Return Index	50
		Bloomberg Singapore REIT Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date.	25	Bloomberg Singapore REIT Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	50
		Bloomberg Singapore REIT Index adjusted with the exchange rate to compare with Thai Baht on return calculation date.	25		
41	SCBPLUSFUND	Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB+ up)	25	Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB+ up)	25
		Average of 1-year fixed deposit interest rate with amount of less than 5 million baht from Bangkok Bank PLC, Kasikorn Bank PLC and Siam Commercial Bank PLC (after tax)	25	Average of 1-year fixed deposit interest rate with amount of less than 5 million baht from Bangkok Bank PLC, Kasikorn Bank PLC and Siam Commercial Bank PLC (after tax)	25
		PF&REIT Total Return Index	15	PF&REIT Total Return Index	15
		Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on calculation date (50%).	20	Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on calculation date (5%).	20
		Dow Jones Brookfield Global Infrastructure Total Return Index EUR For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on calculation date (50%).	15	Dow Jones Brookfield Global Infrastructure Total Return Index EUR For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on calculation date (20%).	15
42	SCBPOP	Bloomberg World Large & Mid Cap Net Return Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	Bloomberg World Large & Mid Cap Net Return Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	100
43	SCBRMASHARES	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (70%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (30%).	100	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	100
44	SCBRMCLEAN	Bloomberg World Large & Mid Cap Net Return Index EUR adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (70%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (30%).	100	Bloomberg World Large & Mid Cap Net Return Index EUR adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (60%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (40%).	100
45	SCBRMLEQ	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%)	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment	100

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No	Fund	Existing Benchmark	Ratio (%)	New Benchmark	Ratio (%)
		and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).		date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	
46	SCBRMPIN	PF&REIT Total Return Index	50	PF&REIT Total Return Index	50
		Bloomberg Singapore REIT Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date.	25	Bloomberg Singapore REIT Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	50
		Bloomberg Singapore REIT Index adjusted with the exchange rate to compare with Thai Baht on return calculation date.	25		
47	SCBRMPOP	Bloomberg World Large & Mid Cap Net Return Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	Bloomberg World Large & Mid Cap Net Return Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	100
48	SCBRMUSA	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (70%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (30%).	100	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (60%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (40%).	100
49	SCBROBO	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	100
50	SCBSEMI	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	100
51	SCBSPLUS	Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB+ up)	17	Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB+ up)	17
		Average of 1-year fixed deposit interest rate with amount of less than 5 million baht from Bangkok Bank PLC, Kasikorn Bank PLC and Siam Commercial Bank PLC (after tax)	20	Average of 1-year fixed deposit interest rate with amount of less than 5 million baht from Bangkok Bank PLC, Kasikorn Bank PLC and Siam Commercial Bank PLC (after tax)	20
		Net Total Return of ThaiBMA Government Bond Index 1-3 Year	14	Net Total Return of ThaiBMA Government Bond Index 1-3 Year	14
		PF&REIT Total Return Index	6	PF&REIT Total Return Index	6
		Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	28	Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%).	28
		Dow Jones Brookfield Global Infrastructure Total Return Index EUR For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	9	Dow Jones Brookfield Global Infrastructure Total Return Index EUR For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	9
		Bloomberg Singapore REIT Index adjusted with the FX hedging cost to calculate	3	Bloomberg Singapore REIT Index adjusted with the FX hedging cost to	6

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No	Fund	Existing Benchmark	Ratio (%)	New Benchmark	Ratio (%)
		return into Thai Baht on investment date.		calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	
		Bloomberg Singapore REIT Index adjusted with the exchange rate to compare with Thai Baht on return calculation date.	3		
52	SCBTRAVEL	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	100
53	SCBUSA	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (70%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (30%).	100	The Master Fund's performance adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (60%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (40%).	100
54	SCBUSSMFUND	Bloomberg US 2000 Growth Net Return Index adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (50%) and adjusted with the exchange rate to calculate return into Thai Baht (50%).	100	Bloomberg US 2000 Growth Net Return Index adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (80%) and adjusted with the exchange rate to calculate return into Thai Baht (20%).	100
55	SCBWIP	Net Total Return of ThaiBMA Government Bond Index 1-3 Year	10	Net Total Return of ThaiBMA Government Bond Index 1-3 Year	10
		PF&REIT Total Return Index	7.5	PF&REIT Total Return Index	7.5
		Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	60	Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%).	60
		Bloomberg Singapore REIT Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	7.5	Bloomberg Singapore REIT Index adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	7.5
		Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).	15	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).	15

This change does not affect the Funds' investment policy, risk or return.

You may visit SCBAM's website for more details of the Funds' benchmark or contact Client Relations 0-2777-7777 during business days between 08.30 – 17.00 for any further inquiries.

Announced on 17 March 2025
SCB Asset Management Company Limited

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