



Announcement

Change of Benchmark for 78 Funds

SCB Asset Management Company Limited would like to notify the change of benchmark for 78 Funds. The new benchmark is consistent with the Funds' investment and can appropriately reflect the Funds' performance. Such change will be effective from 1 January 2025 onwards, details are as follows:

No	Fund	Existing Benchmark	Ratio (%)	New Benchmark	Ratio (%)
1	SCBAEMFUND	MSCI All Country Asia ex Japan Index	100	Bloomberg Asia ex Japan Large & Mid Cap Return Index	100
2	SCBAEMH	MSCI All Country Asia ex Japan Index	100	Bloomberg Asia ex Japan Large & Mid Cap Return Index	100
3	SCBAO	MSCI All Country Asia ex Japan Index	100	Bloomberg Asia ex Japan Large & Mid Cap Return Index	100
4	SCBAPLUSFUND	MSCI All Country Asia Pacific ex Japan Index (Total Return Net)	50	Bloomberg APAC ex Japan Large & Mid Cap Net Total Return Index	50
		J.P. Morgan Asia Credit Index (Total Return Gross)	50	J.P. Morgan Asia Credit Index (Total Return Gross)	50
5	SCBASHARES	MSCI China A Onshore Total Return (Net)	100	The Master Fund's performance	100
6	SCBAUTO	ARK Autonomous Tech & Robotics ETF's performance	70	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	100
		ROBO Global Robotics & Automation Index ETF's performance	30		
7	SCBAXJ	MSCI AC Asia (ex Japan) net TR USD	100	The Master Fund's performance	100
8	SCBCEFUND	Hang Seng China Enterprise Index	100	The Master Fund's performance	100
9	SCBCEFUND	Hang Seng China Enterprise Index	100	The Master Fund's performance	100
10	SCBCHAFUND	CSI 300 Index	100	The Master Fund's performance	100
11	SCBCHEQ	MSCI China All Shares Net Total Return Index (USD)	100	Bloomberg China Large & Mid Cap Net Return Index USD	100
12	SCBCHIN	MSCI China All Share (Net Dividend Reinvested) Index USD	100	Bloomberg China Large & Mid Cap Net Return Index USD	100
13	SCBCLEAN	MSCI AC World (EUR) NR	100	Bloomberg World Large & Mid Cap Net Return Index EUR	100
14	SCBDIGIFUND	MSCI World (NR)	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	100
15	SCBEMEQFUND	MSCI Emerging Market TR Net	100	Bloomberg Emerging Markets Large & Mid Cap Index	100
16	SCBEUEQFUND	STOXX Europe 600 Index	100	The Master Fund's performance	100
17	SCBEUROPE	MSCI Europe Index	100	Bloomberg Europe Developed Market Large & Mid Cap Net Total Return Index EUR	100
18	SCBEUSMFUND	FTSE Developed Europe Small Cap Index	100	The Master Fund's performance	100
19	SCBFINTECH	ARK Fintech Innovation ETF's performance	70	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	100
		Amplify Mobile Payments ETF's performance	30		
20	SCBGA	MSCI All Country World Index USD (Net)	50	Bloomberg World Large & Mid Cap Net Return Index (USD)	50
		Bloomberg Global Aggregate Total Return Value Unhedged USD	50	Bloomberg Global Aggregate Total Return Value Unhedged USD	50
21	SCBGEESG	MSCI World NETR USD Index	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	100

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No	Fund	Existing Benchmark	Ratio (%)	New Benchmark	Ratio (%)
22	SCBGENOME	ARK Genomic Revolution ETF's performance	60	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	100
		iShares Genomics Immunology and Healthcare ETF's performance	40		
23	SCBGEQFUND	MSCI World NETR USD Index	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	100
24	SCBGEX	MSCI World Net Total Return USD Index	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	100
25	SCBGHCFUND	MSCI World Healthcare Index (Total Return Net)	100	Bloomberg Developed Markets Health Care Large and Mid Cap Net Total Return Index	100
26	SCBGOLDFUND	LBMA Gold Price AM (USD)	100	The Master Fund's performance	100
27	SCBGOLDHFUND	LBMA Gold Price AM (USD)	100	The Master Fund's performance	100
28	SCBGOLDHRMF	LBMA Gold Price AM (USD)	100	The Master Fund's performance	100
29	SCBGPROPFUND	FTSE EPRA/NAREIT Developed Index (Net) in USD	100	The Master Fund's performance	100
30	SCBGQUAL	MSCI World Sector Neutral Quality Index	100	The Master Fund's performance	100
31	SCBGVALUE	MSCI World Enhanced Value Index	100	The Master Fund's performance	100
32	SCBINDIAFUND	Nifty 50 Index	100	The Master Fund's performance	100
33	SCBINNO	The Master Fund's performance	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	100
34	SCBKEQTGFUND	MSCI Korea 25/50 Index	100	The Master Fund's performance	100
35	SCBLEQFUND	MSCI World Index (Total Return)	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	100
36	SCBMEGA	MSCI ACWI Net Total Return USD	100	Bloomberg World Large & Mid Cap Net Return Index (USD)	100
37	SCBNEXT	ARK Next Generation Internet ETF's performance	70	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	100
		Global X Internet of Things ETF's performance	30		
38	SCBNKY225	Nikkei 225 Total Return Index	100	The Master Fund's performance	100
39	SCBOILFUND	DBIQ Optimum Yield Crude Oil Index Excess Return	100	The Master Fund's performance	100
40	SCBPGFUND	MSCI World NETR Euro Index	100	Bloomberg Developed Markets Large & Mid Cap Net Total Return Index (EUR)	100
41	SCBPOP	MSCI AC World NETR USD Index	100	Bloomberg World Large & Mid Cap Net Return Index (USD)	100
42	SCBRMASHARES	MSCI China A Onshore Total Return (Net)	100	The Master Fund's performance	100
43	SCBRMCHA	CSI 300 Index	100	The Master Fund's performance	100
44	SCBRMCLEAN	MSCI AC World (EUR) NR	100	Bloomberg World Large & Mid Cap Net Return Index EUR	100
45	SCBRMDIGI	MSCI World Net Total Return USD Index	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	100
46	SCBRMEU	STOXX Europe 600 Index	100	The Master Fund's performance	100
47	SCBRMGHC	MSCI World Healthcare Index (Total Return Net)	100	Bloomberg Developed Markets Health Care Large and Mid Cap Net Total Return Index	100
48	SCBRMJP	Nikkei 225 Total Return Index	100	The Master Fund's performance	100
49	SCBRMLEQ	MSCI World Index (Total Return)	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	100
50	SCBRMPGF	MSCI World NETR Euro Index	100	Bloomberg Developed Markets Large & Mid Cap Net Total Return Index (EUR)	100
51	SCBRMPOP	MSCI AC World NETR USD Index	100	Bloomberg World Large & Mid Cap Net Return Index (USD)	100
52	SCBRMS&P500	S&P 500 Index	100	The Master Fund's performance	100
53	SCBRMWORLD	MSCI World Net Total Return USD Index	100	The Master Fund's performance	100

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No	Fund	Existing Benchmark	Ratio (%)	New Benchmark	Ratio (%)
54	SCBROBO	MSCI World NETR USD Index	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	100
55	SCBS&P500FUND	S&P 500 Index	100	The Master Fund's performance	100
56	SCBTRAVEL	MSCI World Index	100	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	100
57	SCBUSSMFUND	Russell 2000 Growth Total Return Index	100	Bloomberg US 2000 Growth Net Return Index	100
58	SCBWIN	FTSE Global All Cap Index	50	None	0
		London Inter-bank Offered Rate (LIBOR) - 3 Months	50		
59	SCBWORLD	MSCI World Net Total Return USD Index	100	The Master Fund's performance	100
60	SCB2576	Net Total Return of ThaiBMA Government Bond Index 1-3 Year	20	Net Total Return of ThaiBMA Government Bond Index 1-3 Year	20
		Short-term Government Bond Index	20	Short-term Government Bond Index	20
		Bloomberg Global-Aggregate Total Return Index Value Hedged USD	20	Bloomberg Global-Aggregate Total Return Index Value Hedged USD	20
		SET Total Return Index (SET TRI)	8	SET Total Return Index (SET TRI)	8
		MSCI AC World Daily Total Return Net USD Index	27	Bloomberg World Large & Mid Cap Net Return Index (USD)	27
		FTSE Strait times REIT Index	2.5	Bloomberg Singapore REIT Index	2.5
		PF&REIT Total Return Index	2.5	PF&REIT Total Return Index	2.5
61	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	8.75
		Short-term Government Bond Index	8.75	Short-term Government Bond Index	8.75
		Bloomberg Global-Aggregate Total Return Index Value Hedged USD	15	Bloomberg Global-Aggregate Total Return Index Value Hedged USD	15
		SET Total Return Index (SET TRI)	15	SET Total Return Index (SET TRI)	15
		MSCI AC World Daily Total Return Net USD Index	45	Bloomberg World Large & Mid Cap Net Return Index (USD)	45
		FTSE Strait times REIT Index	3.75	Bloomberg Singapore REIT Index	3.75
		PF&REIT Total Return Index	3.75	PF&REIT Total Return Index	3.75
62	SCBCHTG2	MSCI China All Shares Net Total Return Index (USD)	70	Bloomberg China Large & Mid Cap Net Return Index USD	70
		JPMorgan EMBI Global, USD Hedged Index	30	JPMorgan EMBI Global, USD Hedged Index	30
63	SCBDM	Bloomberg US Aggregate Total Return Value Unhedged USD Index	70	Bloomberg US Aggregate Total Return Value Unhedged USD Index	70
		MSCI World NETR USD Index	30	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	30
64	SCBDM2	Bloomberg US Aggregate Total Return Value Unhedged USD Index	70	Bloomberg US Aggregate Total Return Value Unhedged USD Index	70
		MSCI World NETR USD Index	30	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	30
65	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

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		Bloomberg Global-Aggregate Total Return Index Value Hedged USD	25	Bloomberg Global-Aggregate Total Return Index Value Hedged USD	25
		Dow Jones Brookfield Global Infrastructure Total Return Index EUR	3	Dow Jones Brookfield Global Infrastructure Total Return Index EUR	3
		FTSE Strait times REIT Index	2	Bloomberg Singapore REIT Index	2
		FTSE Strait times REIT Index	2	Bloomberg Singapore REIT Index	2
66	SCBGLOWFUND	MSCI AC World Daily Total Return Net USD	37	Bloomberg World Large & Mid Cap Net Return Index (USD)	37
		Bloomberg Global-Aggregate Total Return Index Value Hedged USD	60	Bloomberg Global-Aggregate Total Return Index Value Hedged USD	60
		LBMA Gold Price AM (USD)	3	LBMA Gold Price AM (USD)	3
67	SCBGLOWP	MSCI AC World Daily Total Return Net USD	55	Bloomberg World Large & Mid Cap Net Return Index (USD)	55
		Bloomberg Global-Aggregate Total Return Index Value Hedged USD	40	Bloomberg Global-Aggregate Total Return Index Value Hedged USD	40
		LBMA Gold Price AM (USD)	5	LBMA Gold Price AM (USD)	5
68	SCBGTG2	MSCI ACWI Net Total Return USD	100	Bloomberg World Large & Mid Cap Net Return Index (USD)	100
69	SCBPIN	PF&REIT Total Return Index	50	PF&REIT Total Return Index	50
		FTSE Strait times REIT Index	25	Bloomberg Singapore REIT Index	25
		FTSE Strait times REIT Index	25	Bloomberg Singapore REIT Index	25
70	SCBRMGW	MSCI AC World Daily Total Return Net USD	37	Bloomberg World Large & Mid Cap Net Return Index (USD)	37
		Bloomberg Global-Aggregate Total Return Index Value Hedged USD	60	Bloomberg Global-Aggregate Total Return Index Value Hedged USD	60
		LBMA Gold Price AM (USD)	3	LBMA Gold Price AM (USD)	3
71	SCBRMGWP	MSCI AC World Daily Total Return Net USD	55	Bloomberg World Large & Mid Cap Net Return Index (USD)	55
		Bloomberg Global-Aggregate Total Return Index Value Hedged USD	40	Bloomberg Global-Aggregate Total Return Index Value Hedged USD	40
		LBMA Gold Price AM (USD)	5	LBMA Gold Price AM (USD)	5
72	SCBRMPIN	PF&REIT Total Return Index	50	PF&REIT Total Return Index	50
		FTSE Strait times REIT Index	25	Bloomberg Singapore REIT Index	25
		FTSE Strait times REIT Index	25	Bloomberg Singapore REIT Index	25
73	SCBSMART3FUND	Net Total Return of ThaiBMA Government Bond Index 1-3 Year	30	Net Total Return of ThaiBMA Government Bond Index 1-3 Year	30
		Short-term Government Bond Index	13	Short-term Government Bond Index	13
		Bloomberg Global-Aggregate Total Return Index Value Hedged USD	10	Bloomberg Global-Aggregate Total Return Index Value Hedged USD	10
		SET Total Return Index (SET TRI)	12	SET Total Return Index (SET TRI)	12
		MSCI AC World Daily Total Return Net USD Index	20	Bloomberg World Large & Mid Cap Net Return Index (USD)	20
		PF&REIT Total Return Index	12	PF&REIT Total Return Index	12
		LBMA Gold Price AM (USD)	3	LBMA Gold Price AM (USD)	3
74	SCBSMART4FUND	Net Total Return of ThaiBMA Government Bond Index 1-3 Year	22	Net Total Return of ThaiBMA Government Bond Index 1-3 Year	22
		Short-term Government Bond Index	14	Short-term Government Bond Index	14
		Bloomberg Global-Aggregate Total Return Index Value Hedged USD	5	Bloomberg Global-Aggregate Total Return Index Value Hedged USD	5
		SET Total Return Index (SET TRI)	15	SET Total Return Index (SET TRI)	15

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No	Fund	Existing Benchmark	Ratio (%)	New Benchmark	Ratio (%)
		MSCI AC World Daily Total Return Net USD Index	25	Bloomberg World Large & Mid Cap Net Return Index (USD)	25
		PF&REIT Total Return Index	16	PF&REIT Total Return Index	16
		LBMA Gold Price AM (USD)	3	LBMA Gold Price AM (USD)	3
75	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	28	Bloomberg Global-Aggregate Total Return Index Value Hedged USD	28
		Dow Jones Brookfield Global Infrastructure Total Return Index EUR	9	Dow Jones Brookfield Global Infrastructure Total Return Index EUR	9
		FTSE Strait times REIT Index	3	Bloomberg Singapore REIT Index	3
		FTSE Strait times REIT Index	3	Bloomberg Singapore REIT Index	3
76	SCBST555A	Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB+ up)	50	Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB+ up)	50
		SET Total Return Index (SET TRI)	40	SET Total Return Index (SET TRI)	40
		MSCI World Index (Total Return)	10	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	10
77	SCBST555B	Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB+ up)	50	Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB+ up)	50
		SET Total Return Index (SET TRI)	40	SET Total Return Index (SET TRI)	40
		MSCI World NETR USD Index	10	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	10
78	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	60	Bloomberg Global-Aggregate Total Return Index Value Hedged USD	60
		FTSE Strait times REIT Index	7.5	Bloomberg Singapore REIT Index	7.5
		MSCI World NETR USD Index	15	Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD)	15

This change is aimed at improving the efficiency of the Funds' management and 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 25 December 2024
SCB Asset Management Company Limited

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