

## Risk Level

 Low 1 2 3 4 5 **6** 7 8 8+ High
**Fund Type :** Open-End Equity Fund, Feeder Fund, Super Savings Fund (SSF), FIF

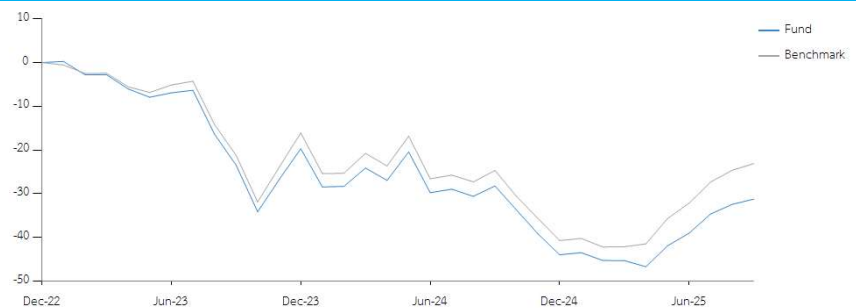
**Investment Policy :** Invests solely in the USD-denominated Share Class C (USD) units of the Schroder International Selection Fund Global Alternative Energy (master fund), averaging no less than 80% of NAV during the financial year. The master fund aims to generate long term capital appreciation from equity and equity-related securities of companies globally which the manager of the master fund considers involved in transition towards the use of low-carbon energy and sustainability. The fund may invest and hold foreign-currency derivatives to hedge against FX risks, subjected to the discretion of portfolio managers.

**Dividend Policy :** Dividend payout

## Fund Details

AIMC Category	Global Equity - Alternative Energy
Registered Date	25/01/2023
Registered Capital	3,000 Million Baht
Net Asset Value	3,673,611.01 Baht
NAV / Unit	6.8769 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

## Cumulative Performance over 5 years (%)



## Benchmark

The master fund's performance with 80% adjusted for FX hedging costs and 20% adjusted for conversion into THB at time of measurement.

## Unit purchase and redemption

## Purchase

Every business day of the fund from 8:30 a.m. to 3:30 p.m.

Minimum Initial Purchase

None

Minimum Subsequent Purchase

None

Redemption date

Every business day of the fund from 8:30 a.m. to 3:30 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

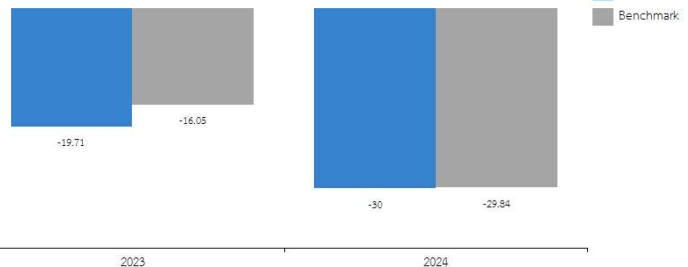
Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

## Calendar Year Performance



## Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.78	25.76	22.73	-4.17	-	-	-	-13.02
Benchmark	13.34	32.85	26.06	-1.74	-	-	-	-10.59

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	16.05	24.95	25.10	24.03	-	-	-	22.82
Benchmark	16.45	25.12	25.30	24.30	-	-	-	23.16

Past performance is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

Risk Level 6 = Equity fund with net exposure consisting mainly of equities, averaging at least 80% of NAV during financial year.

Main Risks		Asset Allocation Chart (% of NAV)							
Market Risk		<table><tr><td>Other Asset and Liability</td><td>-1.84</td></tr><tr><td>Bank Deposit</td><td>2.06</td></tr><tr><td>Unit Trust - Equity Fund</td><td>99.78</td></tr></table>		Other Asset and Liability	-1.84	Bank Deposit	2.06	Unit Trust - Equity Fund	99.78
Other Asset and Liability	-1.84								
Bank Deposit	2.06								
Unit Trust - Equity Fund	99.78								
Business Risk									
High Concentration Risk									
Country Risk									
Emerging Markets Risk									
Foreign Exchange Rate Risk									
Derivative Risk									
Counterparty Risk									
Credit Risk									
Liquidity Risk									
Repatriation Risk									
Re-investment risk to switch master fund									
Expenses charged to the fund (% p.a. of NAV)		*Foreign exposure 99.78 % NAV							
Management Fee	Not exceeding 2.14 (Currently charge 0.856)	Top 5 holdings							
Trustee fee	Not exceeding 0.214 (Currently charge 0.0251)	Assets (% NAV)							
Registrar Fee	Not exceeding 0.535 (Currently charge 0.214)	Unit Trust Schroder ISF Global Alternative Energy 99.78							
* Aforementioned fees already include VAT, special business tax, and related taxes.		Investment in other funds more than 20% (domestic funds and/or foreign funds)							
Fees Charged to the Unitholder (% of Transaction Amount)		Fund Name : Unit Trust Schroder ISF Global Alternative Energy ISIN code : LU2016063229							
Front End Fee	Not exceeding 3.21 (Currently Waived)	Bloomberg code : SGBENTC LX							
Back End Fee	Not exceeding 3.21 (Currently Waived)	*For more information please refer to the fund's prospectus and fund fact sheet							
Switching Fee									
- Switch Out Fee	Not exceeding 3.21 (Currently Waived)								
- Switch In Fee	Not exceeding 3.21 (Currently Waived)								
Brokerage Fee									
Subscription or Switch In	Not exceeding 0.535 (Currently waived)								
Redemption or Switch Out	Not exceeding 0.535 (Currently waived)								
* Aforementioned fees already include VAT, special business tax, and related taxes.									

## Top 5 holdings

Assets	(% NAV)
Unit Trust Schroder ISF Global Alternative Energy	99.78

## Investment in other funds more than 20% (domestic funds and/or foreign funds)

Fund Name : Unit Trust Schroder ISF Global Alternative Energy	ISIN code : LU2016063229
	Bloomberg code : SGBENTC LX

\*For more information please refer to the fund's prospectus and fund fact sheet