

# Fund Fact Sheet

**SCB**  
Asset Management 

SCB Asset Management Co.,  
Ltd.

กองทุนสำรองเลี้ยงชีพ กลุ่มมหาวิทยาลัยราชภัฏ

ซึ่งจดทะเบียนแล้ว

(นโยบายตราสารทุน)

THE PROVIDENT FUND RAJABHAT UNIVERSITY GROUP

ALREADY REGISTERED (EQUITY FUND)

(PVDRUGEQ)



Why you have to choose investment policy?



Investment objective and type of member that is suitable for this investment policy.



Asset Classes and Asset allocation.



Fund performance



Investment risk



Fees



Other information

Management Company Name : SCB Asset Management Co., Ltd.

Address : 7-8th Floor. SCB Park Plaza 1,18 Ratchadapisek Road, Chatuchak, Bangkok 10900 Thailand

Telephone : 02 777 7777 Press 0 Press 6

Website : <https://www.scbam.com>



## Why you have to choose investment policy?

Members who have a long-time horizon (for investing) in provident fund and are able to tolerate some degree of price volatility of the invested assets should adopt a balanced asset allocation policy to invest in both equity and debt instruments in order to earn higher return than investing solely in a fixed income fund over the long term.



## Investment objective and type of member that is suitable for this investment policy.

### Who are Suitable for This Investment Policy ?

- Members who can accept the volatility of share prices that may surge or decrease to the level lower than the initial investment value and result in investment losses.
- Members who expect better investment return than investment in general debt instruments over the long term.
- Members who wish the provident fund to grow over time to accommodate their retirement living.

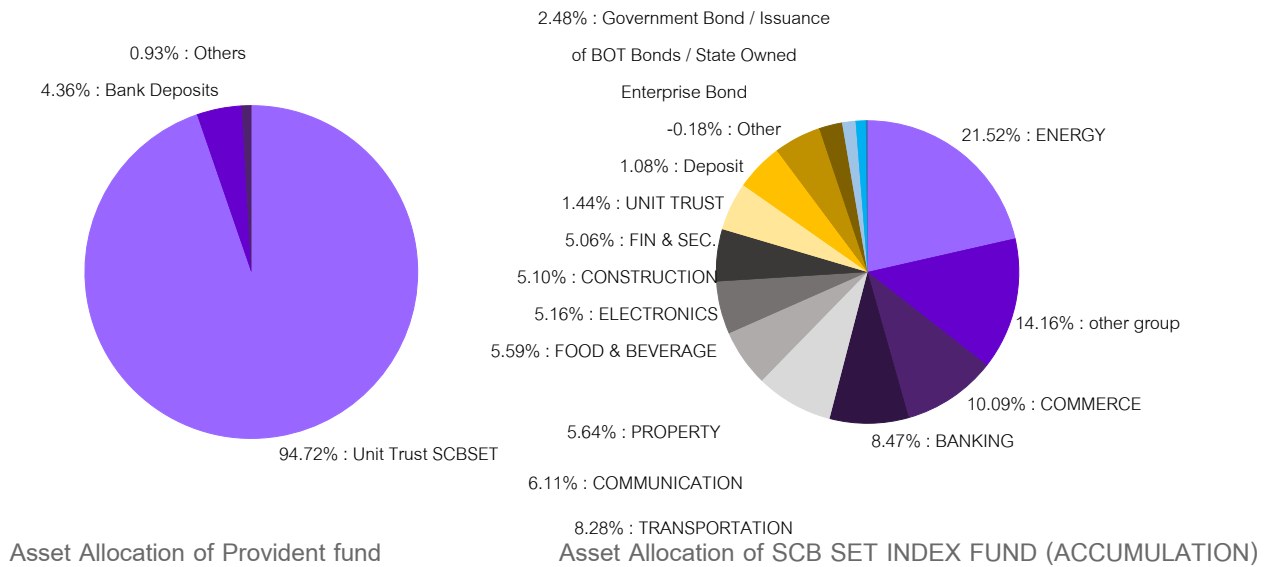
### Who are Not Suitable for This Investment Policy ?

- Members who aims at receiving certain amount of return or protecting full amount of investment principal.



# Asset Classes and Asset allocation.

The Fund's policy is to invest solely in the investment units of SCBSET Index Fund, on average, at least 80% of the Fund's NAV in any accounting year; and to invest the remaining portion in other financial instruments, or by entering into derivatives contracts, or in alternative securities as prescribed by the SEC Office, in an appropriate proportion during a certain period of time.



## Top 5 Holdings (% of NAV)

Name	credit rating	% of NAV	Remark
SCB SET INDEX FUND (ACCUMULATION)		94.72	<a href="#">Detail</a>

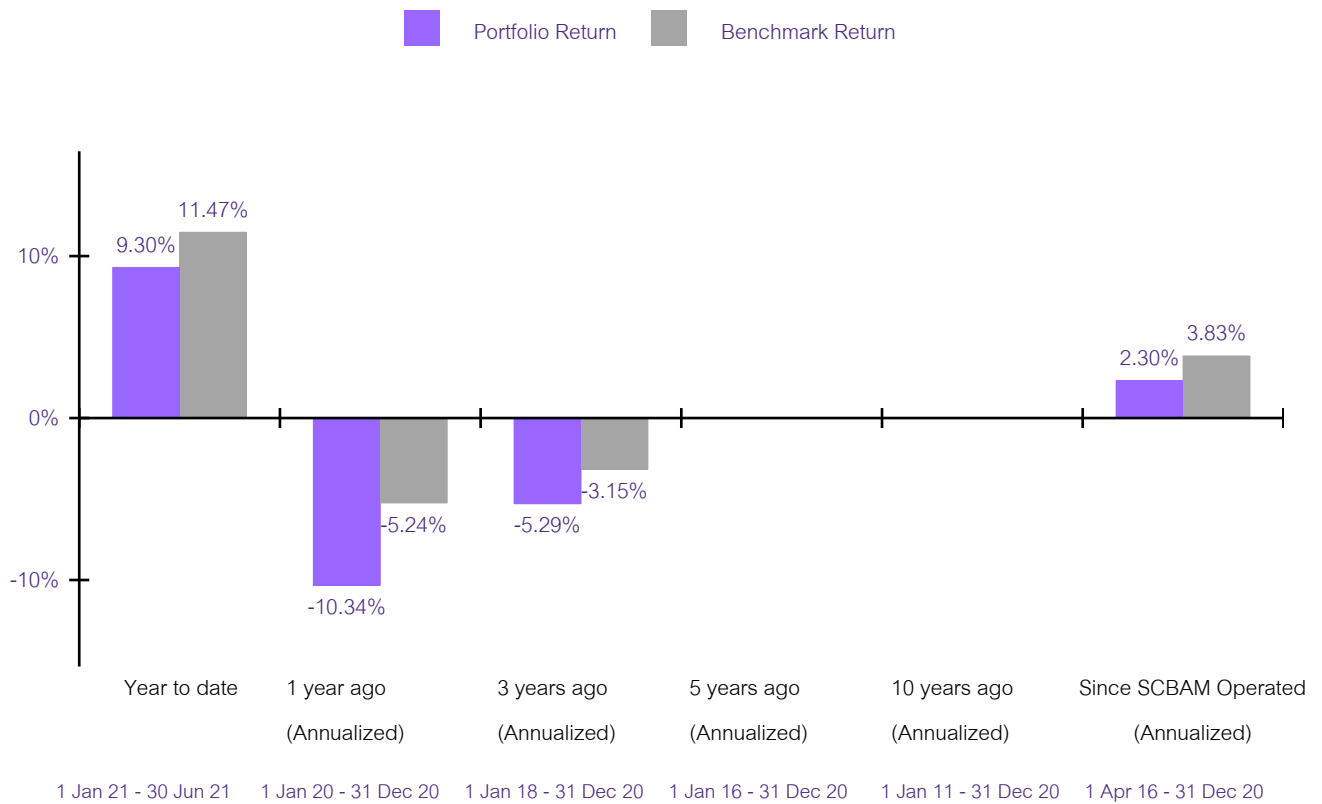
Remark : Data As of June 30,2021

For more information Mutual fund [www.scbam.com/en/](http://www.scbam.com/en/)



## Fund performance

\* Past performance of the fund is not a guarantee for future performance. \*



Benchmark :

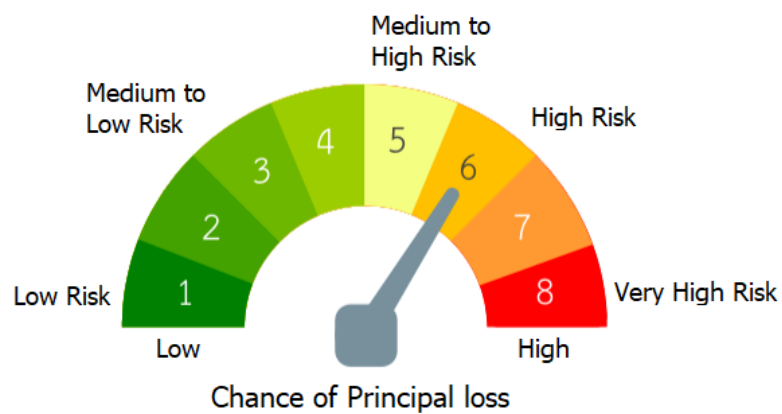
100% SET Total Return Index



## Investment risk

The Fund is subject to short-term return volatility and may experience losses. However, the return can outperform inflation over a long period of time.

The Diagram Showing the Risk Position of investment policy





## Fees

### Chargeable to Member

E-Provident Fund Password Issuance Fee (If any)	20 baht / transaction For requesting a new registration code
Fee for Maintaining Money in the Fund (If any)	500 baht / year
Installment Payment Service Fee (If any)	
- Fee for Initial Installment	500 baht
- Installment Fee	100 baht / period
Fee for Changing Investment Policy (If any)	50 baht / time (In case of changing the policy more than 4 times a year or according to the agreement)



## Other information

Advice on the selection/changing of investment policy/plan

Please contact SCBAM Client Relations Tel. 02-777-7777  
Press 0 Press 6.

Changing the investment policy

Members can switch the investment policy according to the time schedule and channel as specified by the Provident Fund Committee or via PVD Online.

Maintaining savings in the Fund

Please contact SCBAM Client Relations Tel. 02-777-7777  
Press 0 Press 6.