



Fund Summary

- ▶ **Fund Type** Equity Fund
- ▶ **Fund Registration date** 19 December 2019
- ▶ **Investment Policy** The fund will invest in equities listed on the Stock Exchange of Thailand, which are constituent stocks of SET 100 Index. By having average net exposure for the accounting year at least 80% of the fund's NAV The fund will invest equally in top 80 stocks from the SET 100 Index. However, the number of the holdings is varied, depending on several reason; in an event of a company delisted, merging or acquisition, lack of liquidity etc. However, the number of holdings should be in a range of 70 – 90 names by using quantitative analysis and rebalancing on a monthly basis.
- ▶ **Net Asset Value** Baht 0.00 million
- ▶ **Net Asset Value Per Unit** Baht 7.5461
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
1. Leverage Risk
 2. Liquidity Risk
 3. Business Risk
 4. Structured Note Risk
 5. Market Risk
 6. Credit Risk
- ▶ **FX hedging policy** No FX hedging policy
- ▶ **AIMC Category** Equity General

Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day for SCBAM and S.A.
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

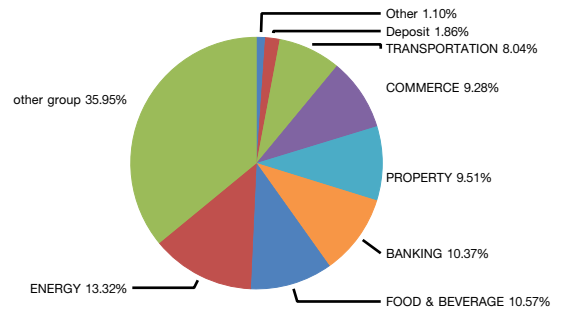
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (Currently charged at 0.0535%)
- ▶ **Transfer fee** Baht 10 per 1,000 units

Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

- ▶ **Management Fee** Not exceed 1.61 p.a. (waived)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.0214%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 2.68%

Asset Allocation



Fund Performance vs Benchmark

Fund Performance	Return			Annualized Return				
	YTD	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception
SCBEQUALP	-17.36%	-17.36%	-24.25%	n.a.	n.a.	n.a.	n.a.	-20.99%
Benchmark ¹	-17.58%	-17.58%	-19.07%	n.a.	n.a.	n.a.	n.a.	-16.90%
Portfolio SD	10.00%	10.00%	12.17%	n.a.	n.a.	n.a.	n.a.	12.51%
Benchmark SD	9.30%	9.30%	11.16%	n.a.	n.a.	n.a.	n.a.	11.42%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBEQUALP	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-4.39%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.83%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13.79%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.87%

Class Date 12 September 2024

Fund Details

	% Of NAV
Security	
1.THE SIAM CEMENT PCL.	1.71
2.BCPG PCL.	1.61
3.PTT EXPLORATION AND PRODUCTION PCL.	1.42
4.PTT OIL AND RETAIL BUSINESS PCL.	1.41
5.THAI OIL PCL.	1.41
Industry	
1.ENERGY & UTILITIES	13.32
2.FOOD & BEVERAGE	10.57
3.BANKING	10.37
4.PROPERTY DEVELOPMENT	9.51
5.COMMERCE	9.28

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2020	2021	2022	2023	2024
Equity General	-14.08	-14.08	-18.17	-14.51	-9.81	2.06	-1.07	-9.61	19.03	1.13	-11.89	-1.94

Remark

¹SET100 Total Return Index (SET100 TRI) 100%