



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 50 Index. By having average net exposure for the accounting year at least 80% of the fund's NAV. The fund will invest in top 20 – 30 stocks from the SET50 Index by using quantitative analysis and rebalancing on a quarterly basis.
- ▶ **Net Asset Value** Baht 3.26 million
- ▶ **Net Asset Value Per Unit** Baht 10.0232
- ▶ **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 Large Cap

Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day for Fund Click
- ▶ **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)

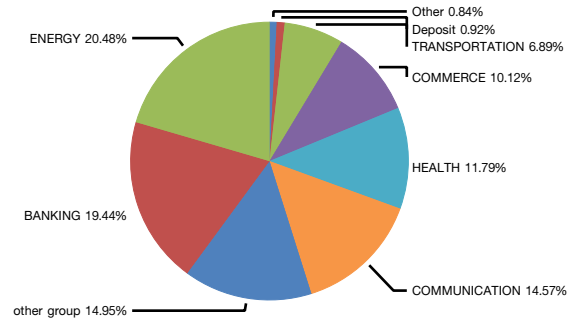
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (Currently charged at 0.107%)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (Currently charged at 0.107%)
- ▶ **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 2.68 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 0.06955%)
- ▶ **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
SCBLARGE	-2.52%	-0.19%	-9.19%	-7.56%	2.75%	n.a.	n.a.	0.02%
Benchmark ¹	-3.63%	-1.06%	-11.39%	-10.76%	-0.69%	n.a.	n.a.	-2.97%
Portfolio SD	3.97%	4.45%	6.87%	11.17%	11.54%	n.a.	n.a.	19.07%
Benchmark SD	4.50%	5.20%	8.56%	12.88%	12.06%	n.a.	n.a.	19.90%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBLARGE	n.a.	n.a.	n.a.	n.a.	n.a.	0.16%	-12.84%	20.75%	7.06%	-9.00%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	0.35%	-12.41%	11.76%	4.20%	-10.65%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	3.06%	32.85%	13.68%	10.91%	11.00%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	3.26%	34.16%	13.88%	10.94%	12.58%

Class Date 25 December 2019

Fund Details

	% Of NAV
Security	
1.ADVANCED INFO SERVICE PCL.	8.82
2.BUMRUNGRAD HOSPITAL PCL.	6.79
3.PTT EXPLORATION AND PRODUCTION PCL.	6.54
4.TMBTHANACHART BANK PCL.	6.23
5.PTT PCL.	5.82
Industry	
1.ENERGY & UTILITIES	20.48
2.BANKING	19.44
3.INFORMATION & COMMUNICATION TECHNOLOGY	14.57
4.HEALTH CARE SERVICES	11.79
5.COMMERCE	10.12

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Equity Large Cap	-3.23	-0.44	-10.34	-9.57	-0.64	-2.65	1.84	1.31	-11.22	16.03	1.98	-9.68

Remark

¹SET 50 Total Return Index 100%²Overall Rating 5 stars : Thailand Fund Equity Large-Cap : 29 FEBRUARY, 2024