



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 1.01 million
▶ Net Asset Value Per Unit	Baht 10.8899
▶ 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)

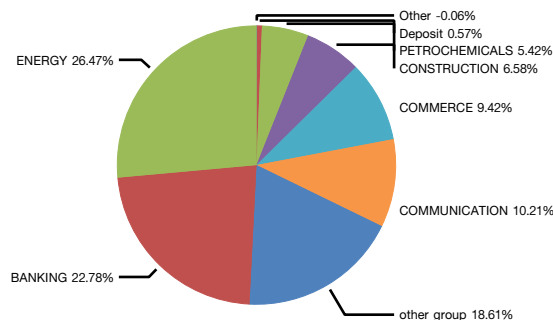
Fees Collected from Unit holders

▶ 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 0.06527%)
▶ 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	
SCBLARGE	3.17%	0.31%	11.22%	10.11%	n.a.	n.a.	n.a.	3.51%	
Benchmark ¹	1.58%	-1.48%	7.63%	5.72%	n.a.	n.a.	n.a.	-0.09%	
Portfolio SD	7.67%	6.13%	8.69%	12.20%	n.a.	n.a.	n.a.	23.43%	
Benchmark SD	7.47%	6.07%	8.38%	11.99%	n.a.	n.a.	n.a.	24.21%	

Annual Return	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
SCBLARGE	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.16%	-12.84%	20.75%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.35%	-12.41%	11.76%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.06%	32.85%	13.68%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.26%	34.16%	13.88%

Class Date 25 December 2019

Fund Details

	% Of NAV
Security	
1.PTT EXPLORATION AND PRODUCTION PCL.	7.66
2.ADVANCED INFO SERVICE PCL.	7.25
3.THE SIAM CEMENT PCL.	6.58
4.KRUNG THAI BANK PCL.	5.76
5.BANGKOK BANK PCL.	5.41
Industry	
1.ENERGY & UTILITIES	26.47
2.BANKING	22.78
3.INFORMATION & COMMUNICATION TECHNOLOGY	10.21
4.COMMERCE	9.42
5.CONSTRUCTION MATERIALS	6.58

AIMC Category Performance Report

AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
	5th Percentile	0.99	11.28	15.23	6.52	6.79	7.53	11.65	11.71	11.31	19.46	16.54	14.61
	25th Percentile	0.59	9.34	8.35	2.99	4.01	6.19	12.36	12.10	11.73	20.30	17.25	15.17
	50th Percentile	-0.32	8.41	7.10	-0.37	2.35	4.84	12.95	12.46	12.03	21.69	17.86	15.44
	75th Percentile	-0.88	6.21	4.82	-2.36	0.80	3.71	13.82	12.94	12.37	22.49	18.85	16.08
	95th Percentile	-4.06	5.00	2.95	-3.61	-1.29	2.77	17.17	18.15	20.90	29.56	22.52	16.67
Equity Large Cap													

Remark

¹SET 50 Total Return Index 100%