



Fund Summary

▶ Fund Type	Equity Fund
▶ Fund Registration date	21 October 2004
▶ Investment Policy	Investment will focus on stocks with a dividend payment policy or those with a steady track record of dividend payment. This will account for an average of at least 65% of the portfolio during the financial year, but not exceeding 70% of the net asset value of the fund. The remaining portion is invested in fixed income instruments and may also consider investing derivatives for the purpose of hedging investment risks.
▶ Net Asset Value	Baht 36.47 million
▶ Net Asset Value Per Unit	Baht 13.6783
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	1. Liquidity Risk 2. Structured Note Risk 3. Market Risk 4. Credit Risk 5. Counterparty Risk 6. Legal 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 and before 4.00 p.m. for SCB Easy
▶ Minimum Additional Subscription Amount	Baht 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 0
▶ Minimum Balance	Baht 0
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

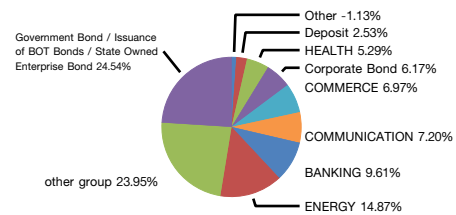
Fees Collected from Unit holders

▶ 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)	-none-
▶ Transfer fee	-none-

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

▶ Management Fee	Not exceed 2.68 p.a. (Currently charged at 1.79653%)
▶ Trustee Fee	Not exceed 0.0642 p.a. (Currently charged at 0.0214%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06634%)
▶ Other expenses	Actual expense Not exceed 1.9239884%

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	
SCBLT1(SSFA)	-12.70%	-4.24%	-14.21%	-8.93%	n.a.	n.a.	n.a.	-7.54%	
Benchmark ¹	-10.66%	-1.27%	-11.75%	-6.82%	n.a.	n.a.	n.a.	-5.31%	
Portfolio SD	9.53%	8.00%	9.95%	12.00%	n.a.	n.a.	n.a.	9.75%	
Benchmark SD	8.77%	7.48%	9.11%	10.98%	n.a.	n.a.	n.a.	9.10%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLT1(SSFA)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4.47%	-11.31%	0.76%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.65%	-8.64%	2.50%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6.72%	8.57%	8.41%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5.52%	8.23%	7.88%

Class Date 21 October 2022

Fund Details

	% Of NAV
Security	
1.DEBT MANAGEMENT GOVERNMENT BOND FY. B.E. 2567 NO.23	5.36
2.GULF DEVELOPMENT PCL.	5.30
3.ADVANCED INFO SERVICE PCL.	4.99
4.TLOAN64/11/5.92Y	4.68
5.BANK OF THAILAND BOND 2/2Y/2024	4.53
Industry	
1.ENERGY & UTILITIES	14.87
2.BANKING	9.61
3.INFORMATION & COMMUNICATION TECHNOLOGY	7.20
4.COMMERCE	6.97
5.HEALTH CARE SERVICES	5.29

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	-15.32	-5.43	-16.92	-14.54	-10.12	-1.66	-1.15	-9.61	19.03	1.13	-11.89	-1.94

Remark

¹ (1) Net Total Return of ThaiBMA Government Bond Index 1-3 Year 15% (2) SET Total Return Index (SET TRI) 70% (3) Short-term Government Bond Index 15%