



Fund Summary

▶ Fund Type	Super Savings 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 35.86 million
▶ Net Asset Value Per Unit	Baht 15.1271
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 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)

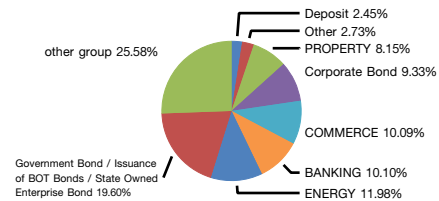
Fees Collected from Unit holders

▶ 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 0.07062%)
▶ 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)	-2.72%	-0.64%	-7.48%	-10.25%	n.a.	n.a.	n.a.	-7.35%
Benchmark ¹	-1.61%	0.28%	-7.70%	-8.54%	n.a.	n.a.	n.a.	-5.07%
Portfolio SD	2.96%	3.45%	5.37%	8.62%	n.a.	n.a.	n.a.	8.19%
Benchmark SD	2.97%	3.46%	5.69%	8.46%	n.a.	n.a.	n.a.	7.78%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBLT1(SSFA)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4.47%	-11.31%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.65%	-8.64%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6.72%	8.57%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5.52%	8.23%

Class Date 21 October 2022

Fund Details

	% Of NAV
Security	
1.CP ALL PCL.	4.56
2.BANK OF THAILAND BOND 4/91/2024	4.00
3.AIRPORTS OF THAILAND PCL.	3.85
4.GULF ENERGY DEVELOPMENT PCL.	3.77
5.ADVANCED INFO SERVICE PCL.	3.70
Industry	
1.ENERGY & UTILITIES	11.98
2.BANKING	10.10
3.COMMERCE	10.09
4.PROPERTY DEVELOPMENT	8.15
5.TRANSPORTATION & LOGISTICS	4.82

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 General	-2.59	0.14	-10.54	-11.74	-1.09	-1.77	1.86	2.69	-9.61	19.03	1.13	-11.89

Remark

¹SET Total Return Index (SET TRI) (70%), Net Total Return of ThaiBMA Government Bond Index 1-3 Years (15%) Short-term Government Bond index (15%).