



## 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 2.97 million
- ▶ **Net Asset Value Per Unit** Baht 14.0906
- ▶ **Policy on Dividend Payment** Pay out no more than 2 times per year
- ▶ **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 for Fund Click
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

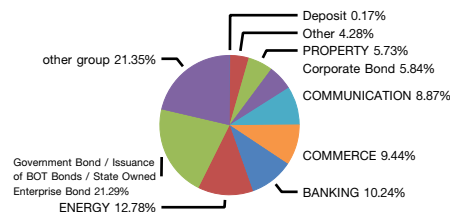
## Fees Collected from Unit holders

- ▶ **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 1.61 p.a. (waived)
- ▶ **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(SSFE)	-12.16%	-12.16%	-14.41%	-8.39%	n.a.	n.a.	n.a.	-6.51%
Benchmark <sup>1</sup>	-11.33%	-11.33%	-13.09%	-8.28%	n.a.	n.a.	n.a.	-5.64%
Portfolio SD	6.60%	6.60%	7.95%	10.30%	n.a.	n.a.	n.a.	9.19%
Benchmark SD	5.89%	5.89%	7.10%	9.36%	n.a.	n.a.	n.a.	8.37%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLT1(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.75%	-9.71%	2.58%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.31%	-8.64%	2.50%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9.14%	8.58%	8.41%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	7.33%	8.23%	7.88%

Class Date 10 June 2022

## Fund Details

	% Of NAV
<b>Security</b>	
1.ADVANCED INFO SERVICE PCL.	5.44
2.DEBT MANAGEMENT GOVERNMENT BOND FY. B.E. 2567 NO.23	5.05
3.CP ALL PCL.	4.48
4.TLOAN64/11/5.92Y	4.36
5.BANK OF THAILAND BOND 2/2Y/2024	4.26
<b>Industry</b>	
1.ENERGY & UTILITIES	12.78
2.BANKING	10.24
3.COMMERCE	9.44
4.INFORMATION & COMMUNICATION TECHNOLOGY	8.87
5.PROPERTY DEVELOPMENT	5.73

## AIMC Category Performance Report

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

## Remark

<sup>1</sup> (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%