



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 3.46 million
- ▶ **Net Asset Value Per Unit** Baht 15.5941
- ▶ **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)

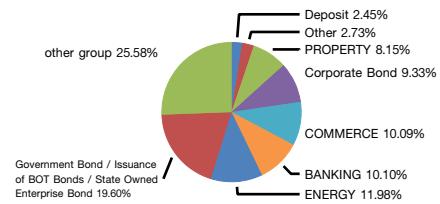
Fees Collected from Unit holders

- ▶ **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 0.07062%)
- ▶ **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(SSFE) | -2.42% | -0.20% | -6.65% | -8.62% | n.a. | n.a. | n.a. | -6.14% |
| Benchmark ¹ | -1.61% | 0.28% | -7.70% | -8.54% | n.a. | n.a. | n.a. | -4.74% |
| Portfolio SD | 2.96% | 3.45% | 5.37% | 8.62% | n.a. | n.a. | n.a. | 8.64% |
| Benchmark SD | 2.97% | 3.46% | 5.69% | 8.46% | n.a. | n.a. | n.a. | 7.85% |

| Annual Return | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------|------|------|------|------|------|------|------|------|-------|--------|
| SCBLT1(SSFE) | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 1.75% | -9.71% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 2.31% | -8.64% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 9.14% | 8.58% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 7.33% | 8.23% |

Class Date 10 June 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%).