



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 3.02 million
▶ Net Asset Value Per Unit	Baht 14.5152
▶ 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)

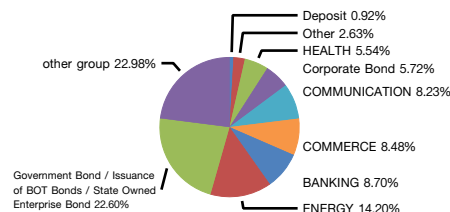
Fees Collected from Unit holders

▶ 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)	-9.52%	-5.52%	-12.53%	-5.29%	n.a.	n.a.	n.a.	-5.36%	
Benchmark ¹	-8.49%	-4.41%	-11.15%	-5.33%	n.a.	n.a.	n.a.	-4.44%	
Portfolio SD	8.98%	8.30%	9.64%	11.60%	n.a.	n.a.	n.a.	9.74%	
Benchmark SD	8.27%	7.73%	8.83%	10.61%	n.a.	n.a.	n.a.	8.92%	

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 ¹	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
Security	
1.ADVANCED INFO SERVICE PCL.	5.80
2.GULF DEVELOPMENT PCL.	5.37
3.DEBT MANAGEMENT GOVERNMENT BOND FY. B.E. 2567 NO.23	5.04
4.CP ALL PCL.	4.63
5.DELTA ELECTRONICS (THAILAND) PCL.	4.43
Industry	
1.ENERGY & UTILITIES	14.20
2.BANKING	8.70
3.COMMERCE	8.48
4.INFORMATION & COMMUNICATION TECHNOLOGY	8.23
5.HEALTH CARE SERVICES	5.54

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	-12.02	-6.70	-16.60	-12.45	-8.97	-0.23	-1.02	-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%