



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 13.76 million
▶ Net Asset Value Per Unit	Baht 12.9397
▶ Policy on 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 1,000
▶ Minimum Balance	Baht 1,000
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

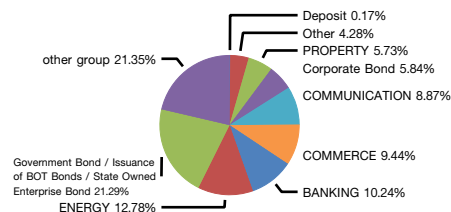
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ 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 1.07%)
▶ 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
SCBLT1-2020	-12.39%	-12.39%	-14.86%	-9.55%	-7.44%	n.a.	n.a.	0.45%
Benchmark ¹	-11.33%	-11.33%	-13.09%	-8.28%	-5.87%	n.a.	n.a.	1.98%
Portfolio SD	6.60%	6.60%	7.95%	10.31%	9.28%	n.a.	n.a.	9.98%
Benchmark SD	5.89%	5.89%	7.10%	9.36%	8.35%	n.a.	n.a.	8.99%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLT1-2020	n.a.	n.a.	n.a.	n.a.	n.a.	11.75%	17.93%	-2.36%	-10.67%	1.28%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	13.97%	12.26%	2.66%	-8.64%	2.50%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	18.64%	9.63%	9.70%	8.57%	8.43%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	17.94%	8.43%	7.74%	8.23%	7.88%

Class Date 29 October 2020

Fund Details

	% Of NAV
Security	
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
Industry	
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

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%

²Overall Rating 4 : Equity Large-Cap : 31 March, 2025