



## 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 16.64 million
- ▶ **Net Asset Value Per Unit** Baht 14.9774
- ▶ **Policy on Dividend Payment**
- ▶ **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 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)

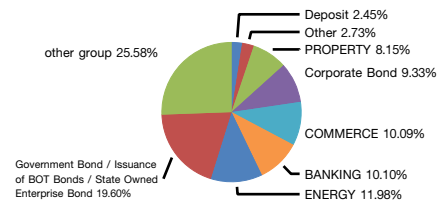
## Fees Collected from Unit holders

- ▶ **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 0.07062%)
- ▶ **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
SCBLT1-2020	-2.60%	-0.46%	-7.14%	-9.59%	-2.12%	n.a.	n.a.	3.44%
Benchmark <sup>1</sup>	-1.61%	0.28%	-7.70%	-8.54%	0.37%	n.a.	n.a.	5.09%
Portfolio SD	2.96%	3.45%	5.37%	8.62%	9.04%	n.a.	n.a.	9.96%
Benchmark SD	2.97%	3.46%	5.69%	8.46%	7.95%	n.a.	n.a.	8.93%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBLT1-2020	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.75%	17.93%	-2.36%	-10.67%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13.97%	12.26%	2.66%	-8.64%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	18.64%	9.63%	9.70%	8.57%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17.94%	8.43%	7.74%	8.23%

Class Date 29 October 2020

## Fund Details

	% Of NAV
<b>Security</b>	
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
<b>Industry</b>	
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

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