



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 12.81 million
- ▶ **Net Asset Value Per Unit** Baht 12.9337
- ▶ **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)

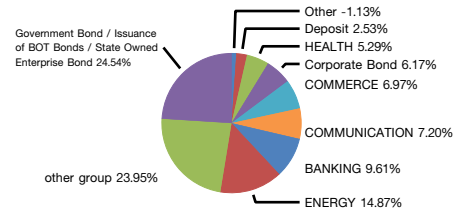
Fees Collected from Unit holders

- ▶ **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 0.06634%)
- ▶ **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	-12.43%	-4.07%	-13.90%	-8.46%	-7.42%	n.a.	n.a.	0.42%
Benchmark ¹	-10.66%	-1.27%	-11.75%	-6.82%	-5.35%	n.a.	n.a.	2.07%
Portfolio SD	9.52%	7.99%	9.94%	12.01%	9.77%	n.a.	n.a.	10.33%
Benchmark SD	8.77%	7.48%	9.11%	10.98%	8.96%	n.a.	n.a.	9.34%

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.DEBT MANAGEMENT GOVERNMENT BOND FY. B.E. 2567 NO.23	5.36
2.GULF DEVELOPMENT PCL.	5.30
3.ADVANCED INFO SERVICE PCL.	4.99
4.TLOAN64/11/5.92Y	4.68
5.BANK OF THAILAND BOND 2/2Y/2024	4.53
Industry	
1.ENERGY & UTILITIES	14.87
2.BANKING	9.61
3.INFORMATION & COMMUNICATION TECHNOLOGY	7.20
4.COMMERCE	6.97
5.HEALTH CARE SERVICES	5.29

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	-15.32	-5.43	-16.92	-14.54	-10.12	-1.66	-1.15	-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%

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