



## 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 11,179.31 million
- Net Asset Value Per Unit** Baht 13.2924
- Policy on Dividend Payment** Pay out no more than 2 times per year
- Automatic redemption policy** No AutoRedeem
- Risk Involved**
  - Liquidity Risk
  - Structured Note Risk
  - Market Risk
  - Credit Risk
  - Counterparty Risk
  - 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 / Baht 1
- Minimum Redemption** Baht 0
- Minimum Balance** Baht 0
- Redemption Settlement Date** 2 business days after the date of redemption (T+2)

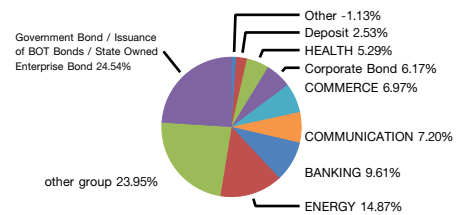
## Fees Collected from Unit holders

- Front-end fee** Not exceed 0.535% of NAV (waived)
- Back-end fee** Not exceed 0.535% of NAV (waived)
- Switch In fee** Not exceed 0.535% of NAV (waived)
- Switch Out to other Asset Management Fee** Not exceed 0.535 % of NAV
- Switch Out fee** Not exceed 0.535% 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 1.8139884 p.a. (Currently charged at 1.79653%)
- 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	-12.70%	-4.24%	-14.21%	-8.92%	-8.02%	-1.59%	-0.38%	3.64%
Benchmark <sup>1</sup>	-10.66%	-1.27%	-11.75%	-6.82%	-5.35%	0.53%	1.06%	n.a.
Portfolio SD	9.53%	8.00%	9.95%	12.00%	9.77%	10.55%	11.63%	13.61%
Benchmark SD	8.77%	7.48%	9.11%	10.98%	8.96%	9.50%	10.36%	n.a.

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLT1	-9.29%	11.67%	15.47%	-8.80%	8.94%	-5.94%	17.02%	-3.07%	-11.31%	0.77%
Benchmark <sup>1</sup>	-7.04%	16.87%	12.47%	-5.21%	3.81%	-2.38%	12.26%	2.66%	-8.64%	2.50%
Portfolio SD	9.83%	10.58%	5.55%	9.76%	8.12%	23.69%	9.64%	9.70%	8.57%	8.41%
Benchmark SD	9.62%	9.96%	4.50%	8.43%	6.58%	20.92%	8.43%	7.74%	8.23%	7.88%

Class Date 21 October 2004

## Fund Details

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

<sup>1</sup> (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%

<sup>2</sup>Overall Rating 4 : Equity Large-Cap : 31 May, 2025