



## Fund Summary

- Fund Type** Long Term 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 19,085.60 million
- Net Asset Value Per Unit** Baht 14.9889
- 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)

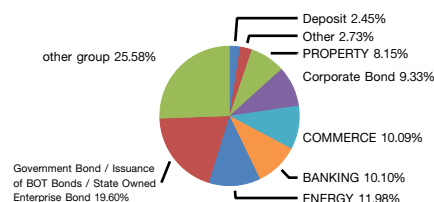
## Fees Collected from Unit holders

- 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 0.07062%)
- 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	-2.73%	-0.64%	-7.48%	-10.25%	-2.85%	-0.46%	1.49%	4.42%
Benchmark <sup>1</sup>	-1.61%	0.28%	-7.70%	-8.54%	0.37%	0.12%	3.16%	n.a.
Portfolio SD	2.96%	3.45%	5.37%	8.62%	9.04%	13.32%	11.35%	13.75%
Benchmark SD	2.97%	3.46%	5.69%	8.46%	7.95%	11.68%	10.09%	n.a.

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBLT1	10.21%	-9.29%	11.67%	15.47%	-8.80%	8.94%	-5.94%	17.02%	-3.07%	-11.31%
Benchmark <sup>1</sup>	14.45%	-7.04%	16.87%	12.47%	-5.21%	3.81%	-2.38%	12.26%	2.66%	-8.64%
Portfolio SD	9.78%	9.83%	10.58%	5.55%	9.76%	8.12%	23.69%	9.64%	9.70%	8.57%
Benchmark SD	9.10%	9.62%	9.96%	4.50%	8.43%	6.58%	20.92%	8.43%	7.74%	8.23%

Class Date 21 October 2004

## 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%).

For the changes of benchmark, investors can find more information at Factsheet.