



## Fund Summary

- Fund Type** Equity Fund
- Fund Registration date** 21 October 2004
- Investment Policy** Core investment is in equities that has a dividend payment policy or regularly pays dividends, comprising at least 65% of the net asset value of the fund. The remaining portion of the portfolio will be invested in either listed or non-listed equities or other financial instruments as appropriate to the prevailing investment climate. The Fund may invest in derivatives for a purpose of efficient portfolio management or hedging and will not invest in or hold structured notes.
- Net Asset Value** Baht 1.97 million
- Net Asset Value Per Unit** Baht 21.2575
- Policy on Dividend Payment** Pay out no more than 12 times per year
- 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 Large Cap

## Subscription / Redemption

- Date & Time** Before 3.30 p.m. of every working day for Fund Click
- 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)

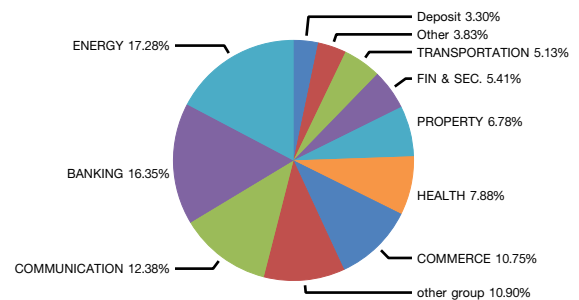
## Fees Collected from Unit holders

- Front-end fee** Not exceed 3.21% of NAV (waived)
- Back-end fee** Not exceed 3.21% of NAV (waived)
- Switch In fee** Not exceed 3.21% of NAV (waived)
- 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 1.61 p.a. (waived)
- Trustee Fee** Not exceed 0.0642 p.a. (Currently charged at 0.02675%)
- Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06634%)
- Other expenses** Actual expense Not exceed 2.2750875%

## 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
SCBLT2(SSFE)	-17.36%	-17.36%	-20.69%	-13.82%	n.a.	n.a.	n.a.	-10.74%
Benchmark <sup>1</sup>	-16.15%	-16.15%	-18.78%	-12.79%	n.a.	n.a.	n.a.	-8.85%
Portfolio SD	9.15%	9.15%	11.07%	14.75%	n.a.	n.a.	n.a.	13.20%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	n.a.	n.a.	n.a.	11.94%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLT2(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.75%	-15.48%	2.25%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.86%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12.40%	12.69%	12.41%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.43%	11.74%	11.26%

Class Date 10 June 2022

## Fund Details

	% Of NAV
<b>Security</b>	
1.ADVANCED INFO SERVICE PCL.	7.89
2.CP ALL PCL.	5.50
3.PTT PCL.	5.38
4.KASIKORNBANK PCL.	5.02
5.KRUNG THAI BANK PCL.	5.01
<b>Industry</b>	
1.ENERGY & UTILITIES	17.28
2.BANKING	16.35
3.INFORMATION & COMMUNICATION TECHNOLOGY	12.38
4.COMMERCE	10.75
5.HEALTH CARE SERVICES	7.88

## 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 Large Cap	-14.41	-14.41	-17.79	-11.40	-8.03	2.92	-0.53	-11.22	16.03	1.98	-9.68	1.34

## Remark

<sup>1</sup>SET Total Return Index (SET TRI) 100% Since the Fund mainly invests in stocks listed on the Stock Exchange of Thailand.