



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 3.07 million
Net Asset Value Per Unit	Baht 21.1361
Policy on Dividend Payment	No Dividend Payment
Automatic redemption policy	No AutoRedeem
Risk Involved	<ol style="list-style-type: none"> Liquidity Risk Structured Note Risk Market Risk Credit Risk Counterparty Risk 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 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)

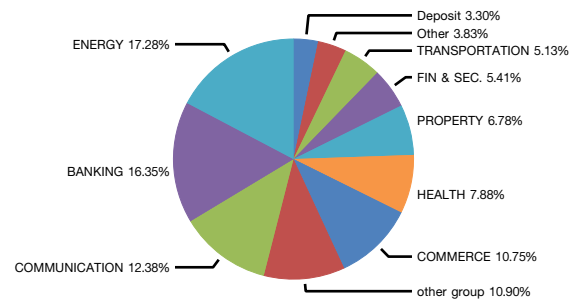
Fees Collected from Unit holders

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 1.605%)
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
SCBLT2-2020	-17.70%	-17.70%	-21.32%	-15.20%	-11.84%	n.a.	n.a.	-0.61%
Benchmark ¹	-16.15%	-16.15%	-18.78%	-12.79%	-9.07%	n.a.	n.a.	2.12%
Portfolio SD	9.16%	9.16%	11.07%	14.75%	13.31%	n.a.	n.a.	14.32%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	11.92%	n.a.	n.a.	12.83%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLT2-2020	n.a.	n.a.	n.a.	n.a.	n.a.	16.92%	24.43%	-2.87%	-16.82%	0.62%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	20.18%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	27.34%	13.65%	13.44%	12.69%	12.41%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	25.63%	12.05%	11.02%	11.74%	11.26%

Class Date 29 October 2020

Fund Details

	% Of NAV
Security	
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
Industry	
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

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