



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 401.02 million
▶ Net Asset Value Per Unit	Baht 19.8541
▶ 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 and before 4.00 p.m. for SCB Easy
▶ Minimum Additional Subscription Amount	Baht 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 0
▶ Minimum Balance	Baht 0
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

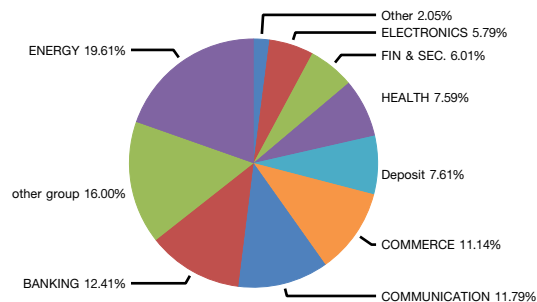
Fees Collected from Unit holders

▶ 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 2.68 p.a. (Currently charged at 2.130905%)
▶ 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-SSF	-14.78%	-9.53%	-19.11%	-11.94%	-11.20%	n.a.	n.a.	-2.15%	
Benchmark ¹	-12.49%	-6.80%	-16.28%	-8.95%	-7.40%	n.a.	n.a.	0.81%	
Portfolio SD	12.67%	11.78%	13.57%	16.48%	14.14%	n.a.	n.a.	14.90%	
Benchmark SD	11.82%	11.04%	12.62%	15.17%	12.77%	n.a.	n.a.	13.32%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLT2-SSF	n.a.	n.a.	n.a.	n.a.	n.a.	6.57%	23.87%	-3.39%	-17.25%	0.09%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	9.13%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	21.20%	13.64%	13.44%	12.69%	12.41%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	19.12%	12.05%	11.02%	11.74%	11.26%

Class Date 01 July 2020

Fund Details

	% Of NAV
Security	
1.ADVANCED INFO SERVICE PCL.	8.33
2.GULF DEVELOPMENT PCL.	8.04
3.CP ALL PCL.	6.38
4.DELTA ELECTRONICS (THAILAND) PCL.	5.79
5.PTT PCL.	5.13
Industry	
1.ENERGY & UTILITIES	19.61
2.BANKING	12.41
3.INFORMATION & COMMUNICATION TECHNOLOGY	11.79
4.COMMERCE	11.14
5.HEALTH CARE SERVICES	7.59

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	-11.45	-6.83	-15.44	-8.34	-6.60	0.81	-0.35	-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.