



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 382.00 million
- ▶ **Net Asset Value Per Unit** Baht 19.0254
- ▶ **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)

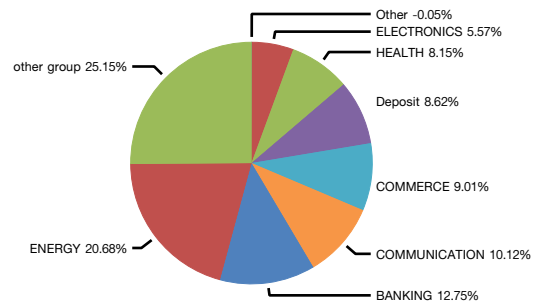
Fees Collected from Unit holders

- ▶ **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	-18.34%	-6.27%	-20.10%	-14.18%	-12.38%	n.a.	n.a.	-2.96%
Benchmark ¹	-15.49%	-2.29%	-17.05%	-10.98%	-8.48%	n.a.	n.a.	0.08%
Portfolio SD	13.42%	11.34%	14.01%	17.00%	14.02%	n.a.	n.a.	14.93%
Benchmark SD	12.54%	10.69%	13.02%	15.70%	12.79%	n.a.	n.a.	13.36%

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.GULF DEVELOPMENT PCL.	7.98
2.ADVANCED INFO SERVICE PCL.	6.50
3.CP ALL PCL.	5.59
4.DELTA ELECTRONICS (THAILAND) PCL.	5.57
5.PTT PCL.	5.32
Industry	
1.ENERGY & UTILITIES	20.68
2.BANKING	12.75
3.INFORMATION & COMMUNICATION TECHNOLOGY	10.12
4.COMMERCE	9.01
5.HEALTH CARE SERVICES	8.15

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	-14.80	-4.20	-16.32	-10.44	-7.97	-0.55	-0.52	-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.