



Fund Summary

- ▶ **Fund Type** Super Savings 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 457.53 million
- ▶ **Net Asset Value Per Unit** Baht 22.9930
- ▶ **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 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 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

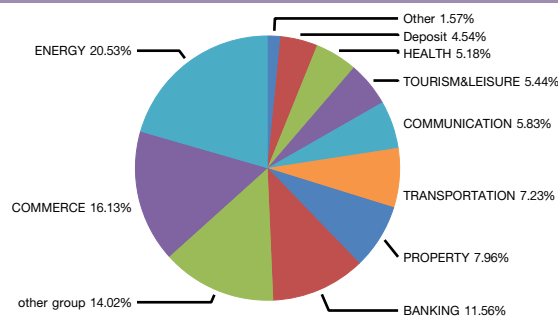
Fees Collected from Unit holders

- ▶ **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 0.07062%)
- ▶ **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	-3.31%	-0.53%	-11.38%	-15.20%	-4.27%	n.a.	n.a.	0.55%
Benchmark ¹	-2.54%	0.05%	-11.35%	-12.78%	0.05%	n.a.	n.a.	3.43%
Portfolio SD	4.46%	5.23%	8.38%	12.88%	12.89%	n.a.	n.a.	14.50%
Benchmark SD	4.25%	4.94%	8.13%	12.08%	11.34%	n.a.	n.a.	12.83%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBLT2-SSF	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6.57%	23.87%	-3.39%	-17.25%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9.13%	17.67%	3.53%	-12.66%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	21.20%	13.64%	13.44%	12.69%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	19.12%	12.05%	11.02%	11.74%

Class Date 01 July 2020

Fund Details

	% Of NAV
Security	
1.CP ALL PCL.	6.52
2.AIRPORTS OF THAILAND PCL.	6.50
3.GULF ENERGY DEVELOPMENT PCL.	5.84
4.ADVANCED INFO SERVICE PCL.	4.83
5.BANGKOK DUSIT MEDICAL SERVICES PCL.	4.48
Industry	
1.ENERGY & UTILITIES	20.53
2.COMMERCE	16.13
3.BANKING	11.56
4.PROPERTY DEVELOPMENT	7.96
5.TRANSPORTATION & LOGISTICS	7.23

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

¹SET Total Return Index (SET TRI) (100%)