



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 388.20 million
- ▶ **Net Asset Value Per Unit** Baht 19.1507
- ▶ **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)

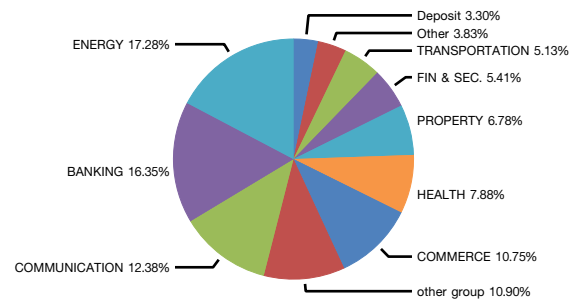
Fees Collected from Unit holders

- ▶ **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	-17.80%	-17.80%	-21.52%	-15.64%	-12.30%	n.a.	n.a.	-2.93%	
Benchmark ¹	-16.15%	-16.15%	-18.78%	-12.79%	-9.07%	n.a.	n.a.	-0.08%	
Portfolio SD	9.16%	9.16%	11.07%	14.75%	13.31%	n.a.	n.a.	14.48%	
Benchmark SD	8.42%	8.42%	10.13%	13.36%	11.92%	n.a.	n.a.	12.89%	

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.	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.