



## Fund Summary

- ▶ **Fund Type** Long Term 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 5,716.92 million
- ▶ **Net Asset Value Per Unit** Baht 24.2722
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **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 / Baht 1
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

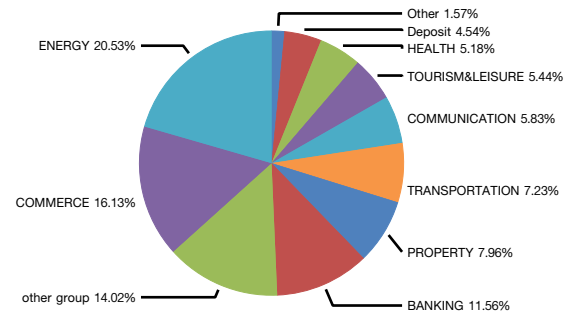
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 0.535% of NAV (waived)
- ▶ **Back-end fee** Not exceed 0.535% of NAV (waived)
- ▶ **Switch In fee** Not exceed 0.535% of NAV (waived)
- ▶ **Switch Out to other Asset Management Fee** Not exceed 0.535 % of NAV
- ▶ **Switch Out fee** Not exceed 0.535% 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 2.1650875 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	-3.31%	-0.53%	-11.38%	-15.20%	-4.30%	-1.89%	1.48%	4.68%
Benchmark <sup>1</sup>	-2.54%	0.05%	-11.35%	-12.78%	0.05%	-0.68%	3.52%	7.72%
Portfolio SD	4.46%	5.23%	8.38%	12.88%	12.90%	19.02%	16.12%	19.02%
Benchmark SD	4.25%	4.94%	8.13%	12.08%	11.34%	16.69%	14.42%	18.47%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBLT2	11.77%	-10.46%	13.48%	20.31%	-10.09%	10.97%	-10.28%	23.78%	-3.38%	-17.25%
Benchmark <sup>1</sup>	19.12%	-11.23%	23.85%	17.30%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%
Portfolio SD	14.40%	13.61%	14.52%	8.05%	13.99%	11.15%	33.95%	13.65%	13.44%	12.69%
Benchmark SD	13.03%	13.73%	14.21%	6.43%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%

Class Date 21 October 2004

## Fund Details

	% Of NAV
<b>Security</b>	
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
<b>Industry</b>	
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

<sup>1</sup>SET Total Return Index (SET TRI) (100%)

For the changes of Mutual Fund's Benchmark, investors can find more information at Factsheet