



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 3,649.40 million
- Net Asset Value Per Unit** Baht 20.6517
- Policy on Dividend Payment** No Dividend Payment
- Automatic redemption policy** No AutoRedeem
- Risk Involved**
 - Liquidity Risk
 - Structured Note Risk
 - Market Risk
 - Credit Risk
 - Counterparty Risk
 - 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 / Baht 1
- Minimum Redemption** Baht 0
- Minimum Balance** Baht 0
- Redemption Settlement Date** 2 business days after the date of redemption (T+2)

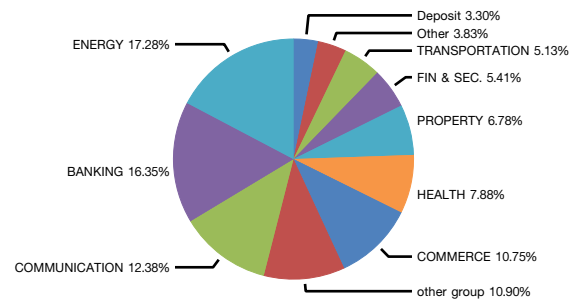
Fees Collected from Unit holders

- 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 0.06634%)
- 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	-17.81%	-17.81%	-21.53%	-15.65%	-12.30%	0.94%	-1.06%	3.61%	
Benchmark ¹	-16.15%	-16.15%	-18.78%	-12.79%	-9.07%	3.72%	0.52%	6.63%	
Portfolio SD	9.16%	9.16%	11.07%	14.75%	13.31%	15.70%	16.32%	18.80%	
Benchmark SD	8.42%	8.42%	10.13%	13.36%	11.92%	13.81%	14.58%	18.22%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLT2	-10.46%	13.48%	20.31%	-10.09%	10.97%	-10.28%	23.78%	-3.38%	-17.25%	0.08%
Benchmark ¹	-11.23%	23.85%	17.30%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	13.61%	14.52%	8.05%	13.99%	11.15%	33.95%	13.65%	13.44%	12.69%	12.41%
Benchmark SD	13.73%	14.21%	6.43%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%	11.26%

Class Date 21 October 2004

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.