



Fund Summary

▶ Fund Type	Equity Fund
▶ Fund Registration date	12 October 2005
▶ Investment Policy	Core investment is in equities of fundamentally solid companies with good financial trading and/or with high growth prospects, amounting to at least 65% of the net asset value of the fund. Investments will be in equities listed on the SET or Market for Alternative Investments (MAI), averaging net exposure in equities at least 65% of the net asset value of the fund
▶ Net Asset Value	Baht 0.52 million
▶ Net Asset Value Per Unit	Baht 22.3115
▶ Policy on Dividend Payment	Not exceed 12 times per year
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Liquidity Risk 2. Business Risk 3. Structured Note Risk 4. Market Risk 5. Credit Risk 6. Counterparty Risk 7. 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 for Fund Click
▶ 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)

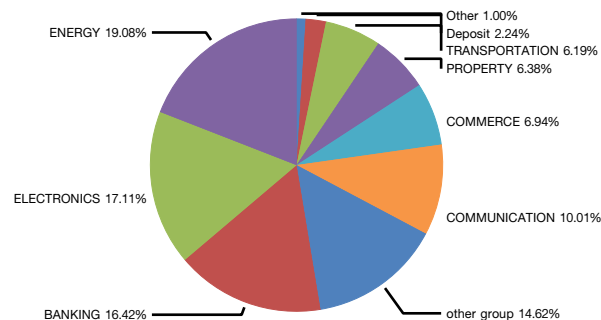
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 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 0.535 p.a. (waived)
▶ 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 0.8958%

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
SCBLT3(SSFE)	-10.82%	1.92%	9.18%	-12.66%	-6.12%	n.a.	n.a.	-5.15%
Benchmark ¹	-6.33%	2.38%	10.85%	-8.05%	-5.12%	n.a.	n.a.	-4.21%
Portfolio SD	18.41%	7.16%	12.40%	19.29%	14.92%	n.a.	n.a.	14.51%
Benchmark SD	17.05%	6.75%	11.46%	17.80%	13.80%	n.a.	n.a.	13.41%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLT3(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.85%	-11.20%	2.18%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.86%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.33%	12.46%	12.44%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.43%	11.74%	11.26%

Class Date 10 June 2022

Fund Details

	% Of NAV
Security	
1.DELTA ELECTRONICS (THAILAND) PCL.	16.12
2.ADVANCED INFO SERVICE PCL.	7.66
3.GULF DEVELOPMENT PCL.	6.28
4.PTT PCL.	6.13
5.AIRPORTS OF THAILAND PCL.	5.27
Industry	
1.ENERGY & UTILITIES	19.08
2.ELECTRONICS COMPONENTS	17.11
3.BANKING	16.42
4.INFORMATION & COMMUNICATION TECHNOLOGY	10.01
5.COMMERCE	6.94

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	-7.62	1.07	8.18	-9.25	-5.32	0.07	1.15	-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.