



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 0.47 million
▶ Net Asset Value Per Unit	Baht 20.3712
▶ Policy on Dividend Payment	Pay out no more than 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)

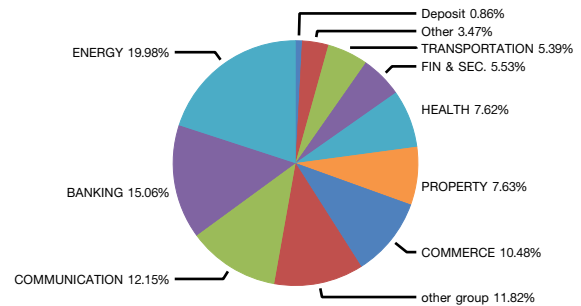
Fees Collected from Unit holders

▶ 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 1.61 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 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
SCBLT3(SSFE)	-18.58%	-18.58%	-22.06%	-15.18%	n.a.	n.a.	n.a.	-9.31%
Benchmark ¹	-16.15%	-16.15%	-18.78%	-12.79%	n.a.	n.a.	n.a.	-8.85%
Portfolio SD	9.29%	9.29%	11.21%	14.88%	n.a.	n.a.	n.a.	12.99%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	n.a.	n.a.	n.a.	11.94%

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.ADVANCED INFO SERVICE PCL.	7.27
2.PTT PCL.	6.67
3.GULF ENERGY DEVELOPMENT PCL.	6.19
4.BANGKOK DUSIT MEDICAL SERVICES PCL.	4.88
5.CP ALL PCL.	4.81
Industry	
1.ENERGY & UTILITIES	19.98
2.BANKING	15.06
3.INFORMATION & COMMUNICATION TECHNOLOGY	12.15
4.COMMERCE	10.48
5.PROPERTY DEVELOPMENT	7.63

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.